

# Iowa Budget Report

FY 2021

Governor Kim Reynolds  
Lt. Governor Adam Gregg



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# Iowa Budget Report 2021

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# **Statewide Financial Summaries**

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# Statewide Financial Fund Summaries

## General Fund Appropriation by Function

Function		FY 2020	FY 2021	FY 2021
	FY 2019	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
<b>Administration and Regulation</b>				
Regular	238,097,858	143,298,092	161,021,839	164,891,218
Standing Limited	474,464,929	476,995,421	477,722,403	482,255,111
Standing Unlimited	12,570,466	6,772,266	6,359,052	6,709,346
Total Administration and Regulation	725,133,253	627,065,779	645,103,294	653,855,675
<b>Agriculture and Natural Resources</b>				
Regular	35,257,522	38,197,933	43,847,933	32,751,064
Total Agriculture and Natural Resources	35,257,522	38,197,933	43,847,933	32,751,064
<b>Economic Development</b>				
Regular	38,467,942	38,599,670	39,599,670	42,902,837
Standing Limited	1,726,414	1,723,403	2,348,403	2,348,403
Total Economic Development	40,194,356	40,323,073	41,948,073	45,251,240
<b>Education</b>				
Regular	857,493,742	898,442,055	920,808,681	930,820,594
Standing Limited	59,201,318	60,504,257	60,504,257	61,707,500
Standing Unlimited	3,215,207,258	3,293,646,747	3,289,851,827	3,389,309,221
Total Education	4,131,902,317	4,252,593,059	4,271,164,765	4,381,837,315
<b>Human Services</b>				
Regular	1,970,479,088	1,935,448,298	2,084,078,928	2,217,395,009
Standing Limited	1,195,835	1,651,926	1,446,091	1,446,091
Standing Unlimited	144,196	144,196	144,196	144,196
Total Human Services	1,971,819,119	1,937,244,420	2,085,669,215	2,218,985,296
<b>Justice System</b>				
Regular	520,442,028	515,635,626	517,751,037	525,544,076
Standing Limited	5,007,617	5,717,838	5,000,000	5,000,000
Standing Unlimited	35,359	352,556	352,556	352,556
Total Justice System	525,485,003	521,706,020	523,103,593	530,896,632
<b>Judicial Branch</b>				
Regular	180,674,797	184,623,737	191,792,452	191,792,452
Total Judicial Branch	180,674,797	184,623,737	191,792,452	191,792,452
<b>Legislative Branch</b>				
Standing Limited	3,827	6,173	0	0
Standing Unlimited	35,552,319	36,993,827	37,000,000	37,417,636
Total Legislative Branch	35,556,146	37,000,000	37,000,000	37,417,636
Total General Fund Appropriation	7,646,022,513	7,638,754,021	7,839,629,325	8,092,787,310

## General Fund Appropriation Detail by Function

Function				
Special Department				
Appropriation	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Administration and Regulation</b>				
Administrative Services, Department of				
Volunteer Emergency Services Provider Death Benefit	200,000	0	0	0
Administrative Services, Dept.	3,616,936	3,603,404	3,603,404	3,652,910
Utilities	3,356,210	3,524,611	3,524,611	3,882,948
Terrace Hill Operations	386,660	418,200	465,890	449,483
Real Property Listing	0	50,000	0	0
Federal Cash Management Standing	141,154	54,182	54,182	54,182
Unemployment Compensation- State Standing	309,616	421,655	421,655	421,655
Total Administrative Services, Department of Appropriations	8,010,576	8,072,052	8,069,742	8,461,178
<b>Auditor of State</b>				
Auditor of State Billings	113,985	0	0	0
Auditor of State - General Office	986,193	986,193	1,011,193	1,034,525
Total Auditor of State Appropriations	1,100,178	986,193	1,011,193	1,034,525
<b>Iowa Ethics &amp; Campaign Disclosure Board</b>				
Iowa Ethics & Campaign Disclosure Board	597,501	668,863	668,863	688,863
Total Iowa Ethics & Campaign Disclosure Board Appropriations	597,501	668,863	668,863	688,863
<b>Chief Information Officer, Office of the</b>				
Broadband Grants	0	5,000,000	5,000,000	15,000,000
Office of the Chief Information Officer	0	0	0	562,990
Total Chief Information Officer, Office of the Appropriations	0	5,000,000	5,000,000	15,562,990
<b>Commerce, Department of</b>				
Alcoholic Beverages Operations	1,019,556	1,075,454	1,075,454	1,106,735
Professional Licensing Bureau	370,263	360,856	360,856	375,910
Total Commerce, Department of Appropriations	1,389,819	1,436,310	1,436,310	1,482,645
<b>Executive Council</b>				
Court Costs	1,247,914	56,455	56,455	56,455
Public Improvements	0	9,575	9,575	9,575
Drainage Assessment	168,041	19,367	19,367	19,367
Total Executive Council Appropriations	1,415,955	85,397	85,397	85,397
<b>Governor/Lt. Governor's Office</b>				
Governor/Lt. Governor's Office	2,103,954	2,315,344	2,315,344	2,345,501
Terrace Hill Quarters	92,070	142,702	142,702	144,580
Total Governor/Lt. Governor's Office Appropriations	2,196,024	2,458,046	2,458,046	2,490,081

## General Fund Appropriation Detail by Function (Continued)

<b>Function</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Governor's Office of Drug Control Policy				
Drug Policy Coordinator	226,247	239,271	239,271	241,140
Total Governor's Office of Drug Control Policy Appropriations	226,247	239,271	239,271	241,140
Human Rights, Department of				
Human Rights Administration	210,075	189,071	189,071	191,311
Community Advocacy and Services	956,894	956,894	956,894	970,009
Criminal & Juvenile Justice	1,209,410	1,226,399	1,226,399	1,245,268
Single Grant Program	0	140,000	140,000	140,000
Total Human Rights, Department of Appropriations	2,376,379	2,512,364	2,512,364	2,546,588
Inspections & Appeals, Department of				
Child Advocacy Board	2,570,605	2,582,454	2,582,454	2,626,167
Employment Appeal Board	38,912	38,912	38,912	39,439
Administration Division	511,580	546,312	546,312	552,673
Administrative Hearings Div.	625,827	625,827	625,827	643,032
Investigations Division	2,471,791	2,471,791	2,471,791	2,507,818
Health Facilities Division	4,734,682	4,734,682	5,025,682	5,063,148
Food and Consumer Safety	574,819	574,819	574,819	611,319
Indigent Defense Appropriation	37,644,448	40,760,448	40,760,448	42,610,448
Public Defender	26,505,299	27,144,382	27,144,382	27,567,078
Total Inspections & Appeals, Department of Appropriations	75,677,963	79,479,627	79,770,627	82,221,122
Management, Department of				
Special Olympics Fund	100,000	100,000	100,000	100,000
Appeal Board Claims	8,822,469	4,500,000	4,500,000	4,501,794
Department of Management Operations	2,527,389	2,695,693	2,695,693	2,729,528
Technology Reinvestment Fund Appropriation	0	0	17,500,000	0
Cash Reserve Fund Appropriation	113,100,000	0	0	0
Transportation Equity Fund Appropriation	11,200,000	19,000,000	19,000,000	24,475,000
OCIO Rate Adjustment	0	99,381	0	0
Total Management, Department of Appropriations	135,749,858	26,395,074	43,795,693	31,806,322
Public Information Board				
Iowa Public Information Board	339,343	343,019	352,457	352,457
Total Public Information Board Appropriations	339,343	343,019	352,457	352,457
Revenue, Department of				
Ag Land Tax Credit	39,063,185	39,100,000	39,100,000	39,100,000
Commercial and Industrial Property Tax Replacement	151,962,817	152,114,544	152,114,544	152,114,544
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	69,036	124,652	124,652	124,652

## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Homestead Tax Credit Aid	138,570,076	139,984,518	130,316,500	142,784,208
Elderly & Disabled Property Tax Credit	19,541,135	20,500,000	30,895,000	22,960,000
Military Service Tax Refunds	1,822,427	1,765,214	1,352,000	1,700,500
Revenue, Department of	15,474,482	15,149,692	15,149,692	15,319,075
Technology Upgrades	0	1,070,460	1,070,460	1,070,460
Tobacco Reporting Requirements	17,525	17,525	17,525	17,525
Total Revenue, Department of Appropriations	491,520,683	494,826,605	495,140,373	500,190,964
Secretary of State				
Elections/Voter Reg	2,109,755	2,124,870	2,124,870	2,144,167
Secretary of State-Business Services	1,405,530	1,420,646	1,420,646	1,441,424
Total Secretary of State Appropriations	3,515,285	3,545,516	3,545,516	3,585,591
Treasurer of State				
Treasurer - General Office	1,017,442	1,017,442	1,017,442	1,034,018
Total Treasurer of State Appropriations	1,017,442	1,017,442	1,017,442	1,034,018
Agriculture and Natural Resources				
Agriculture and Land Stewardship				
GF-Administrative Division	18,023,339	18,335,679	18,335,679	16,667,839
Local Food and Farm	75,000	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Hungry Canyons acct of Loess Hills Fund	0	50,000	0	0
Milk Inspections	189,196	189,196	189,196	189,196
Farmers with Disabilities	130,000	180,000	180,000	180,000
Water Quality Initiative	3,000,000	3,000,000	8,200,000	1,500,000
GF-Ag Drainage Wells	0	1,875,000	1,875,000	1,875,000
Foreign Animal Disease	250,000	500,000	1,000,000	1,000,000
Total Agriculture and Land Stewardship Appropriations	21,692,535	24,229,875	29,879,875	21,512,035
Natural Resources, Department of				
GF-Natural Resources Operations	11,554,987	11,958,058	11,958,058	9,479,029
Floodplain Management Program	1,510,000	1,510,000	1,510,000	1,510,000
Forestry Health Management GF	500,000	500,000	500,000	250,000
Total Natural Resources, Department of Appropriations	13,564,987	13,968,058	13,968,058	11,239,029
Economic Development				
Cultural Affairs, Department of				
County Endowment Funding - DCA Grants	448,403	448,403	448,403	448,403
Cultural Trust Grants	75,000	150,000	150,000	150,000
Arts Council	1,217,188	1,317,188	1,317,188	1,429,005
Community Cultural Grants	172,090	172,090	172,090	172,090
Historical Division	3,027,797	3,142,351	3,142,351	3,195,504
Great Places GF	150,000	150,000	150,000	151,232

## General Fund Appropriation Detail by Function (Continued)

<b>Function</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Administrative Division	168,637	168,637	168,637	170,162
Historic Sites	426,398	426,398	426,398	432,907
Records Center Rent - GF	227,243	227,243	227,243	0
Total Cultural Affairs, Department of Appropriations	5,912,756	6,202,310	6,202,310	6,149,303
<b>Economic Development Authority</b>				
Tourism marketing - Adjusted Gross Receipts	878,011	900,000	900,000	900,000
World Food Prize	400,000	375,000	1,000,000	1,000,000
Economic Development Approp	13,413,379	13,318,553	14,318,553	13,898,101
Councils of Governments (COGs) Assistance	200,000	275,000	275,000	275,000
ICVS-Promise	168,201	168,201	168,201	168,201
Registered Apprenticeship Program	1,000,000	1,000,000	1,000,000	1,600,000
Total Economic Development Authority Appropriations	16,059,591	16,036,754	17,661,754	17,841,302
<b>Iowa Finance Authority</b>				
Rent Subsidy Program	658,000	658,000	658,000	658,000
Total Iowa Finance Authority Appropriations	658,000	658,000	658,000	658,000
<b>Iowa Workforce Development</b>				
IWD Workers Compensation Division	3,309,044	3,321,044	3,321,044	3,463,124
IWD Labor Services Division	3,491,252	3,491,252	3,491,252	3,535,270
Iowa Employer Innovation Fund	0	1,200,000	1,200,000	4,000,000
Workforce Development Field Offices	7,925,650	6,675,650	6,675,650	6,834,415
Offender Reentry Program	337,158	387,158	387,158	396,530
Employee Misclassification	379,631	379,631	379,631	384,496
I3 State Accounting System	228,822	228,822	228,822	228,822
Summer Youth Work Pilot	250,000	250,000	250,000	250,000
Future Ready Iowa Coordinator	150,000	0	0	0
Total Iowa Workforce Development Appropriations	16,071,557	15,933,557	15,933,557	19,092,657
<b>Public Employment Relations Board</b>				
PER Board - General Office	1,492,452	1,492,452	1,492,452	1,509,978
Total Public Employment Relations Board Appropriations	1,492,452	1,492,452	1,492,452	1,509,978
<b>Education</b>				
Blind, Iowa Commission for the Department for the Blind	2,167,622	2,252,001	2,542,707	2,483,203
Total Blind, Iowa Commission for the Appropriations	2,167,622	2,252,001	2,542,707	2,483,203
<b>College Student Aid Commission</b>				
Tuition Grant Program-Standing	46,586,158	47,703,463	47,703,463	48,896,050
Vocational Technical Tuition Grant	1,750,185	1,750,185	1,750,185	1,750,185

## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Tuition Grant - For-Profit	372,863	426,220	426,220	436,876
College Aid Commission	429,279	429,279	429,279	438,988
National Guard Benefits Program	4,700,000	4,700,000	4,700,000	4,700,000
All Iowa Opportunity Scholarships	2,840,854	3,000,000	3,000,000	3,000,000
Des Moines University Programs	400,973	400,973	400,973	400,973
Teacher Shortage Loan Forgiveness Program	105,828	0	0	0
Future Ready Iowa Last-Dollar Scholarship Program	0	13,004,744	13,004,744	15,800,000
Rural Iowa Primary Care Loan Repayment Program	1,124,502	1,424,502	1,424,502	1,424,502
Teach Iowa Scholars	400,000	400,000	400,000	400,000
Health Care-Related Loan Program	200,000	250,000	250,000	250,000
Future Ready Iowa Administration	0	130,254	130,254	132,303
Total College Student Aid Commission Appropriations	58,910,642	73,619,620	73,619,620	77,629,877
Education, Department of				
Child Development	10,396,361	10,524,389	10,524,389	10,524,389
Sac and Fox Indian Settlement Education	95,750	100,000	100,000	100,000
State Foundation School Aid	3,207,010,167	3,285,449,656	3,281,654,736	3,381,112,130
Transportation Nonpublic Students	8,197,091	8,197,091	8,197,091	8,197,091
Administration	5,949,047	5,975,526	5,975,526	6,080,644
Career and Technical Education Administration	598,197	598,197	598,197	606,190
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	652,000	652,000	652,000	652,000
Secondary Career and Technical Education	2,630,134	2,952,459	2,952,459	2,952,459
Community College State General Aid	202,690,889	208,690,889	208,690,889	213,908,161
Teacher Quality/Student Achievement	2,965,467	2,965,467	2,965,467	2,974,718
Jobs For America's Grads	1,666,188	2,666,188	2,666,188	3,166,188
State Library	2,530,063	2,532,594	2,532,594	2,567,965
Enrich Iowa Libraries	2,464,823	2,464,823	2,464,823	2,464,823
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400
Midwestern Higher Education Compact	115,000	115,000	115,000	115,000
Iowa Reading Research Center	1,300,176	1,300,176	1,300,176	1,550,000
Early Head Start Projects	574,500	574,500	574,500	574,500
Successful Progression for Early Readers	7,824,782	7,824,782	7,824,782	7,824,782
Early Childhood Iowa - School Ready	22,162,799	22,662,799	22,662,799	22,662,799
Attendance Center Performance/ Website & Data System Support	250,000	250,000	250,000	252,725
Online State Job Posting System	230,000	230,000	230,000	230,000
Early Warning System for Literacy	1,915,000	1,915,000	1,915,000	1,915,000
LEA Assessment	2,700,000	3,000,000	3,000,000	3,000,000

## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Computer Science Professional Development Incentive Fund	500,000	500,000	500,000	500,000
Statewide Clearinghouse to Expand Work-Based Learning	250,000	300,000	300,000	300,000
Summer Joint Enrollment Program	600,000	600,000	600,000	1,000,000
ICN Part III Leases & Maintenance Network - GF	0	0	0	2,727,000
Statewide Education Data Warehouse - GF	0	0	0	600,000
Children's Mental Health School-Based Training and Support	0	2,100,000	2,100,000	3,000,000
Best Buddies Iowa	0	25,000	25,000	25,000
Adult Education and Literacy Programs	0	500,000	500,000	500,000
Nonpublic School Concurrent Enrollment Payments to Comm Coll	0	1,000,000	1,000,000	1,000,000
Iowa Vocational Rehabilitation Services	5,677,908	5,696,328	5,696,328	5,778,990
Independent Living	84,823	84,823	84,823	84,912
Entrepreneurs with Disabilities Program	138,506	138,506	138,506	141,087
Independent Living Center Grant	86,457	86,457	86,457	86,457
Iowa PBS	7,689,415	7,770,316	7,920,316	8,004,902
Total Education, Department of Appropriations	3,503,843,740	3,594,341,163	3,590,696,243	3,701,078,109
Regents, Board of				
SUI - General University	214,710,793	218,710,793	225,710,793	225,364,641
SUI - State of Iowa Cancer Registry	145,476	145,476	145,476	145,476
SUI - State of Iowa Birth Defects Registry	37,370	37,370	37,370	37,370
SUI - Waterman Iowa Nonprofit Resource Center	158,641	158,641	158,641	158,641
SUI - Oakdale Campus	2,134,120	2,134,120	2,134,120	2,134,120
SUI - Hygienic Laboratory	4,297,032	4,297,032	4,297,032	4,297,032
SUI - Family Practice Program	1,745,379	1,745,379	1,745,379	1,745,379
SUI - Specialized Children Health Services	643,641	643,641	643,641	643,641
SUI - Iowa Flood Center	1,171,222	1,171,222	1,171,222	1,171,222
SUI - Substance Abuse Consortium	54,197	54,197	54,197	54,197
SUI - Primary Health Care	633,367	633,367	633,367	633,367
SUI - Iowa Online Advanced Placement Academy	470,293	470,293	470,293	470,293
ISU - General University	170,624,125	174,624,125	181,624,125	179,936,723
ISU - Veterinary Diagnostic Laboratory	4,100,000	4,400,000	4,400,000	4,400,000
ISU - Agricultural Experiment Station	29,886,877	29,886,877	29,886,877	29,886,877
ISU - Cooperative Extension	18,266,722	18,266,722	18,266,722	18,266,722
UNI - General University	95,712,362	99,712,362	103,712,362	102,745,916
UNI - Math & Science Collaborative	5,446,375	6,446,375	6,446,375	6,446,375
UNI - Real Estate Education Program	125,302	125,302	125,302	125,302



## General Fund Appropriation Detail by Function (Continued)

<b>Function</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
UNI - Recycling and Reuse Center	175,256	175,256	175,256	175,256
ISD - Iowa School for the Deaf	9,996,325	10,299,287	10,711,287	10,556,769
IBS - Iowa Braille and Sight Saving School	4,167,759	4,334,759	4,507,759	4,443,128
BOR - Board Office	775,655	775,655	775,655	775,655
BOR - Iowa Public Radio	350,648	350,648	391,568	350,648
SUI - Biocatalysis	706,371	706,371	706,371	706,371
ISU - Livestock Disease Research	172,844	172,844	172,844	172,844
BOR - Regents Resource Centers	272,161	272,161	272,161	272,161
UIHC - Rural Psychiatry Residencies	0	0	400,000	0
ISU - Biosciences Innovation Ecosystem - GF	0	825,000	3,000,000	3,000,000
SUI - Biosciences Innovation Ecosystem	0	275,000	1,000,000	1,000,000
UNI - Additive Manufacturing	0	400,000	400,000	400,000
SUI - Iowa's Center for Agricultural Safety & Health	0	130,000	130,000	130,000
<b>Total Regents, Board of Appropriations</b>	<b>566,980,313</b>	<b>582,380,275</b>	<b>604,306,195</b>	<b>600,646,126</b>
<b>Human Services</b>				
Aging, Iowa Department of				
Aging Programs	11,042,924	11,164,382	11,164,382	11,202,196
Office of Long-Term Care Ombudsman	1,149,821	1,149,821	1,149,821	1,168,936
<b>Total Aging, Iowa Department of Appropriations</b>	<b>12,192,745</b>	<b>12,314,203</b>	<b>12,314,203</b>	<b>12,371,132</b>
Public Health, Department of				
Iowa Registry for Congenital & Inherited Disorders	205,835	223,521	223,521	223,521
Addictive Disorders	24,804,344	25,109,379	25,109,379	25,129,012
Healthy Children and Families	5,820,625	5,816,681	5,816,681	5,824,387
Chronic Conditions	4,528,109	4,223,373	4,223,373	4,237,927
Community Capacity	4,970,152	5,594,306	5,594,306	7,004,757
Essential Public Health Services	7,662,464	7,662,464	7,662,464	7,662,464
Infectious Diseases	1,796,426	1,796,206	1,796,206	1,803,212
Public Protection	4,095,139	4,085,220	4,535,220	4,314,883
Resource Management	971,215	933,871	933,871	936,139
<b>Total Public Health, Department of Appropriations</b>	<b>54,854,309</b>	<b>55,445,021</b>	<b>55,895,021</b>	<b>57,136,302</b>
Human Services, Department of				
Commission Of Inquiry	1,394	1,394	1,394	1,394
Non Resident Commitment M.III	142,802	142,802	142,802	142,802
General Administration	13,833,040	13,772,533	13,772,533	14,264,728
DHS - Department Wide Duties	2,879,274	2,879,274	2,879,274	2,879,274
Field Operations	49,074,517	55,600,398	55,600,398	60,341,204
Child Support Recoveries	14,586,635	14,867,813	14,867,813	15,247,977
Eldora Training School	12,762,443	13,950,961	16,029,488	16,333,688

## General Fund Appropriation Detail by Function (Continued)

<b>Function</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Civil Commitment Unit for Sexual Offenders	10,864,747	12,070,565	12,070,565	12,452,572
Cherokee MHI	13,870,254	14,245,968	14,245,968	14,826,075
Independence MHI	17,513,621	19,201,644	19,201,644	19,710,614
Glenwood Resource Center	16,858,523	16,105,259	16,105,259	16,536,391
Woodward Resource Center	11,386,679	10,913,360	10,913,360	11,452,986
Child Abuse Prevention	0	438,405	232,570	232,570
Family Investment Program/JOBBS	40,365,715	40,003,978	40,003,978	39,793,542
State Supplementary Assistance	10,250,873	7,812,909	7,812,909	7,349,002
MHDS Regional Services	0	0	0	80,600,000
Medical Assistance	1,488,141,375	1,427,381,675	1,551,453,842	1,594,425,375
Children's Health Insurance	7,064,057	19,361,132	39,406,326	41,132,725
Medical Contracts	16,603,198	17,831,343	17,831,343	17,832,301
Family Support Subsidy	949,282	949,282	949,282	949,282
Connors Training	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686
Child Care Assistance	40,816,931	40,816,931	40,816,931	40,817,751
Adoption Subsidy	40,445,137	40,596,007	42,580,749	41,588,378
Child and Family Services	84,939,774	89,071,930	89,071,930	89,077,415
<b>Total Human Services, Department of Appropriations</b>	<b>1,893,468,589</b>	<b>1,858,133,881</b>	<b>2,006,108,676</b>	<b>2,138,106,364</b>
<b>Veterans Affairs, Department of</b>				
General Administration	1,150,500	1,229,763	1,229,763	1,249,946
Vets Home Ownership Program	2,000,000	2,000,000	2,000,000	2,000,000
Veterans County Grants	990,000	990,000	990,000	990,000
Iowa Veterans Home	7,162,976	7,131,552	7,131,552	7,131,552
<b>Total Veterans Affairs, Department of Appropriations</b>	<b>11,303,476</b>	<b>11,351,315</b>	<b>11,351,315</b>	<b>11,371,498</b>
<b>Justice System</b>				
<b>Attorney General</b>				
General Office A.G.	5,911,705	6,006,268	7,006,268	6,113,631
Victim Assistance Grants	5,016,708	5,016,708	5,016,708	5,016,708
Legal Services Poverty Grants	2,304,601	2,634,601	3,300,000	2,634,601
Farm Mediation Services	0	0	300,000	0
<b>Total Attorney General Appropriations</b>	<b>13,233,014</b>	<b>13,657,577</b>	<b>15,622,976</b>	<b>13,764,940</b>
<b>Civil Rights Commission</b>				
Civil Rights Commission	1,198,266	1,252,899	1,252,899	1,272,748
<b>Total Civil Rights Commission Appropriations</b>	<b>1,198,266</b>	<b>1,252,899</b>	<b>1,252,899</b>	<b>1,272,748</b>
<b>Corrections, Department of</b>				
CBC District I	14,944,266	15,219,261	15,219,261	15,460,786
CBC District II	11,547,739	11,758,160	11,758,160	11,943,698
CBC District III	7,247,957	7,324,425	7,324,425	7,465,072
CBC District IV	5,740,922	5,815,391	5,815,391	5,906,576
CBC District V	21,846,060	22,008,023	22,008,023	22,373,416
CBC District VI	14,839,165	15,069,674	15,069,674	15,330,967

## General Fund Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
CBC District VII	7,849,341	8,013,609	8,013,609	8,157,791
CBC District VIII	8,164,521	8,547,829	8,547,829	8,702,390
CBC Statewide	0	0	0	640,584
Corrections Real Estate-Capitals from Sales	7,617	717,838	0	0
State Cases Court Costs	0	10,000	10,000	10,000
Corrections Administration	5,287,909	5,473,325	5,473,325	5,651,947
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	1,575,092	1,082,635	1,082,635	1,082,635
Federal Prisoners/ Contractual	484,411	234,411	234,411	234,411
Corrections Education	2,608,109	2,608,109	2,608,109	2,608,109
Mental Health/Substance Abuse - DOC wide	28,065	28,065	28,065	28,065
Ft. Madison Institution	41,213,841	41,647,701	41,647,701	42,174,857
Anamosa Institution	32,414,148	32,868,225	32,868,225	33,361,505
Oakdale Institution	61,308,427	62,610,335	62,610,335	63,468,514
Newton Institution	28,261,220	28,818,686	28,818,686	29,231,758
Mt. Pleasant Inst.	25,676,413	25,902,776	25,902,776	26,534,036
Rockwell City Institution	10,521,861	10,623,767	10,623,767	10,780,652
Clarinda Institution	24,847,950	25,132,431	25,132,431	25,504,023
Mitchellville Institution	23,294,090	23,483,038	23,483,038	23,841,145
Ft. Dodge Institution	30,067,231	30,324,956	30,324,956	30,742,310
Total Corrections, Department of Appropriations	381,776,355	387,322,670	386,604,832	393,235,247
Law Enforcement Academy				
Iowa Law Enforcement Academy	971,341	978,914	1,135,572	1,097,475
Iowa Law Enforcement Academy Relocation Expenses.	285,982	1,015,442	0	0
Total Law Enforcement Academy Appropriations	1,257,323	1,994,356	1,135,572	1,097,475
Parole, Board of				
Parole Board	1,221,374	1,240,265	1,240,265	1,289,135
Total Parole, Board of Appropriations	1,221,374	1,240,265	1,240,265	1,289,135
Public Defense, Department of				
Compensation and Expense	35,359	342,556	342,556	342,556
Public Defense, Department of	6,334,961	6,428,140	6,928,140	6,501,727
Total Public Defense, Department of Appropriations	6,370,320	6,770,696	7,270,696	6,844,283
Homeland Security and Emergency Management				
Homeland Security & Emergency Mgmt. Division	2,123,610	2,139,390	2,139,390	2,139,390
Flood Recovery	15,000,000	0	0	0
Total Homeland Security and Emergency Management Appropriations	17,123,610	2,139,390	2,139,390	2,139,390

## General Fund Appropriation Detail by Function (Continued)

<b>Function</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Public Safety, Department of				
DPS-Volunteer Fire Training & Equipment-GF	0	50,000	0	0
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000
Public Safety Administration	4,734,703	4,860,294	4,999,682	7,059,500
DPS - Human Trafficking	150,000	150,000	150,000	151,974
Public Safety DCI	14,663,083	15,263,580	15,632,988	15,836,217
DCI - Crime Lab Equipment/ Training	650,000	650,000	650,000	650,000
Public Safety Undercover Funds	209,042	209,042	259,042	259,042
Narcotics Enforcement	7,785,873	8,139,785	8,139,785	8,242,037
DPS Fire Marshal	4,965,056	5,242,651	5,242,651	5,317,249
Iowa State Patrol	63,926,287	66,542,117	66,542,117	67,516,697
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	825,520	825,520	825,520	825,520
Statewide Interoperable Communications System.	115,661	115,661	115,661	115,661
Total Public Safety, Department of Appropriations	103,304,742	107,328,167	107,836,963	111,253,414
<b>Transportation</b>				
<b>Judicial Branch</b>				
Judicial Branch				
Judicial Branch	177,574,797	181,523,737	188,442,452	188,442,452
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,100,000	3,350,000	3,350,000
Total Judicial Branch Appropriations	180,674,797	184,623,737	191,792,452	191,792,452
<b>Legislative Branch</b>				
Legislative Branch				
House	11,863,361	12,210,000	12,210,000	12,301,367
Senate	8,710,315	9,250,000	9,250,000	9,376,959
Joint Legislative Expenses	1,406,907	1,473,827	1,480,000	1,504,691
Citizens Aide	1,801,515	1,665,000	1,665,000	1,694,659
International Relations Account	3,827	6,173	0	0
Legislative Services Agency	11,770,221	12,395,000	12,395,000	12,539,960
Total Legislative Branch Appropriations	35,556,146	37,000,000	37,000,000	37,417,636
<b>Capital</b>				
Total General Fund Appropriations	7,646,022,513	7,638,754,021	7,839,629,325	8,090,715,516

## Major Fund Appropriation Report

Fund				
Special Department				
Appropriation	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Rebuild Iowa Infrastructure Fund</b>				
Agriculture and Land Stewardship				
Agricultural Drainage Wells RIIF	1,875,000	0	0	0
Water Quality Initiative RIIF	5,200,000	5,200,000	0	2,600,000
Renewable Fuels Infrastructure Fund	3,000,000	3,000,000	3,000,000	5,000,000
Chief Information Officer, Office of the				
Broadband	1,300,000	0	0	0
Cultural Affairs, Department of				
Great Places RIIF	1,000,000	1,000,000	1,000,000	1,000,000
YMCA Strengthen Community Grants	250,000	250,000	0	250,000
Economic Development Authority				
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000
National Junior Olympics	250,000	0	0	0
Gas Pipeline	250,000	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	300,000	300,000	0	0
Lewis & Clark Rural Water System	4,750,000	0	1,750,000	1,750,000
Easterseals Iowa Independence Innovation Center	0	200,000	800,000	800,000
Vacant State Buildings Rehabilitation Fund	0	1,000,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	0	1,000,000	1,000,000	1,000,000
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Iowa Finance Authority				
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000
State Housing Trust Fund	0	50,000	50,000	0
Human Services, Department of				
Nursing Facility Renovation and Constr.-RIIF	500,000	500,000	0	0
ChildServe	500,000	0	0	1,000,000
Law Enforcement Academy				
ILEA - RIIF Funds	1,449,938	10,826,911	830,000	830,000
Management, Department of				
Technology Reinvestment Fund Appropriation from RIIF	14,400,000	18,069,975	0	35,000,000
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	22,320,000
Natural Resources, Department of				
Derelict Buildings Program	0	0	0	400,000

## Major Fund Appropriation Report (Continued)

<b>Fund</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Water Trails and Low Head Dam Programs	500,000	500,000	500,000	0
<b>Public Safety, Department of</b>				
Iowa Statewide Interoperable Comm. System Lease Purch. 0017	1,351,666	3,719,355	3,890,402	3,960,945
DPS Various Equipment Projects - RIIF 0017.	740,000	0	0	0
Ballistic Vests - 0017 RIIF	0	0	467,500	467,500
Bomb Suits - 0017 RIIF	0	0	384,000	384,000
Portable Bomb Tech Kits-0017	0	0	565,000	0
Telecommunications Equipment-0017	0	0	650,000	0
<b>Regents, Board of</b>				
BOR - Tuition Replacement - Academic Building Revenue Bonds	31,471,292	28,098,870	28,268,466	28,268,466
<b>Transportation, Department of</b>				
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
Commercial Air Service Airports	1,500,000	1,900,000	1,900,000	1,500,000
General Aviation Airports	700,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,000,000	1,500,000	2,500,000	0
Rail Revolving Loan & Grant Fund	1,000,000	1,000,000	2,000,000	1,000,000
<b>Treasurer of State</b>				
County Fair Improvements	1,060,000	1,060,000	0	1,060,000
<b>Veterans Affairs, Department of</b>				
DVA Capital/Improvements	0	0	50,000	50,000
<b>Corrections Capital</b>				
DOC Capitals Request	0	150,000	18,324,547	4,000,000
<b>Cultural Affairs Capital</b>				
Historical Building Renovation	0	0	13,700,000	0
<b>State Fair Authority Capital</b>				
NW Events Area	8,500,000	0	0	0
Renovation of 4-H Building	0	500,000	4,500,000	4,500,000
Historical Building Task Force	0	500,000	0	0
<b>Administrative Services - Capitals</b>				
Routine Maintenance	2,000,000	2,000,000	2,000,000	2,000,000
Statewide Major Maintenance RIIF	24,500,000	20,000,000	20,000,000	20,000,000
DGS Capitol Complex Security	0	0	0	250,000
<b>Human Services Capital</b>				
Health/Safety/Loss	0	0	6,251,376	0
ADA Capital	0	0	596,500	596,500
Major Projects	0	0	4,668,595	0

## Major Fund Appropriation Report (Continued)

Fund				
Special Department				
Appropriation	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Natural Resources Capital				
State Parks Infrastructure Renovations	2,000,000	2,000,000	2,000,000	1,000,000
DNR Lakes Restoration & Water Quality	9,600,000	9,600,000	9,600,000	4,800,000
Public Defense Capital				
Facility/Armory Maintenance (RIIF)	1,000,000	1,000,000	2,000,000	1,000,000
Armory Construction Improvement Projects (RIIF)	1,000,000	1,000,000	2,000,000	1,000,000
Camp Dodge Infrastructure Upgrades	250,000	250,000	500,000	250,000
Public Safety Capital				
DPS - ISP Aircrafts - 0017	0	0	3,426,340	3,426,340
DPS - Investigation Tools - 0017	0	0	257,819	0
DPS - ISP Emergency Rescue Vehicles - 0017	0	0	1,158,092	0
DCI Lab Liquid Chromatograph Tandem Mass Spectrometer-0017	0	325,000	0	0
DPS ISP Patrol Post 9 Replacement Cedar Falls - 0017	0	0	8,500,000	0
Explosives Trace Detectors - 0017	0	29,000	0	0
Regents Capital				
SUI - Pentacrest Modernization	0	0	3,355,000	0
SUI - Pharmacy Building Replacement/Improvements	5,500,000	0	0	0
ISU - LeBaron/MacKay Complex	0	0	10,000,000	0
ISU - Biosciences Facilities	4,000,000	0	0	0
ISU - Student Innovation Center	6,000,000	7,000,000	10,000,000	10,000,000
ISU - Veterinary Diagnostic Laboratory	1,000,000	12,500,000	12,500,000	12,500,000
ISD - Long Hall Renovation	0	3,000,000	1,325,000	1,325,000
ISD - Girls Dormitory HVAC / Electrical	0	0	4,823,000	0
UNI - Industrial Technology Center Modernization	0	0	1,000,000	1,000,000
IPR - Replace Transmission Equipment	0	0	1,200,000	0
Deferred Maintenance - Fire and Environmental Safety	0	0	20,000,000	0
Judicial Branch Capital				
Judicial Building Improvements (0017)-RIIF Fd	0	0	400,000	400,000
Polk County Justice Center Furniture & Equipment (0017)	1,464,705	0	0	0
County Justice Center Furniture & Equipment Requests (0017)	0	193,620	211,455	211,455



## Major Fund Appropriation Report (Continued)

<b>Fund</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Veterans Affairs Capitals				
Mechanical & Electrical Distribution Systems Replacement	0	6,134,840	0	0
Pharmaceutical Mgmt and Health Support Services Renovation	0	0	8,145,081	0
General Assembly Capital				
State Capitol Maintenance Fund Appropriation	500,000	500,000	500,000	500,000
Total Rebuild Iowa Infrastructure Fund	193,662,601	198,857,571	276,548,173	189,400,206
<b>Primary Road Fund</b>				
Transportation, Department of				
Garage Fuel & Waste Management	800,000	1,000,000	1,000,000	1,000,000
Rest Area Facility Maintenance	250,000	250,000	250,000	250,000
PRF - Strategic Performance	4,124,123	4,152,292	4,152,292	4,152,292
Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	1,700,000
Transportation Maps	242,000	0	242,000	242,000
PRF-Operations	41,052,430	41,725,936	41,725,936	41,773,560
PRF-Planning, Programming & Modal	8,508,616	8,556,215	8,556,215	8,556,215
PRF-Highway Division	247,828,001	250,577,127	251,841,127	252,436,259
PRF-Motor Vehicle Division	1,081,781	1,272,705	1,272,705	1,272,705
PRF-Unemployment Compensation	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	4,217,954	3,811,421	4,085,021	4,085,021
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF-Inventory & Equipment Replacement	10,465,000	10,330,000	10,085,000	10,085,000
PRF - DAS Utility Services	1,594,440	2,007,247	2,007,247	2,007,247
PRF - Auditor of State Reimbursement	536,382	551,260	565,880	565,880
Purchase of Salt	8,700,000	0	0	0
Statewide Interoperable Communications System-PRF	3,054,172	702,142	702,992	487,793
Transportation Capitals				
DOT Capitals - Garage Roofing Projects	500,000	500,000	500,000	500,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
Waterloo Garage Renovations	1,790,000	0	0	0
DOT Capitals - Heating, Cooling, Exhaust System Improvements	700,000	700,000	700,000	700,000
Ames Administration Building	0	0	11,287,000	11,287,000
ADA Improvements	150,000	150,000	150,000	150,000
Sioux City Combined Facility	0	26,951,000	0	0
Total Primary Road Fund	338,492,899	356,135,345	342,021,415	342,448,972
<b>Fish And Wildlife Trust Fund</b>				
Natural Resources, Department of				
F&G-DNR Admin Expenses	44,007,044	45,091,595	45,091,595	45,091,595

## Major Fund Appropriation Report (Continued)

<b>Fund</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Total Fish And Wildlife Trust Fund	44,007,044	45,091,595	45,091,595	45,091,595
<b>Environment First Fund</b>				
Agriculture and Land Stewardship				
Watershed Protection Fund	900,000	900,000	900,000	450,000
Farm Management Demonstration	0	0	0	100,000
Cost Share	8,325,000	8,325,000	8,325,000	4,162,500
Conservation Reserve Program	900,000	900,000	900,000	450,000
Conservation Reserve Enhance	1,000,000	1,000,000	1,000,000	500,000
Soil & Water Conservation	3,800,000	3,800,000	3,800,000	1,900,000
Water Quality Initiative EFF	2,375,000	2,375,000	2,375,000	1,187,500
Natural Resources, Department of				
Floodplain Mgmt and Dam Safety	375,000	375,000	375,000	187,500
Park Operations & Maintenance	6,235,000	6,235,000	6,235,000	3,117,500
GIS Information for Watershed	195,000	195,000	195,000	97,500
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	1,477,500
Water Quality Protection	500,000	500,000	500,000	250,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring	425,000	425,000	425,000	425,000
REAP	12,000,000	12,000,000	12,000,000	6,000,000
Regents, Board of				
SUI - Geological and Water Survey Operations	200,000	200,000	200,000	200,000
SUI - Water Resource Management	495,000	495,000	495,000	495,000
Total Environment First Fund	42,000,000	42,000,000	42,000,000	22,320,000
<b>Road Use Tax Fund</b>				
Inspections & Appeals, Department of				
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Management, Department of				
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transportation, Department of				
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
RUTF - Strategic Performance	671,369	675,955	675,955	675,955
Highway Division	10,233,174	10,319,346	10,319,346	10,319,346
RUTF-Operations	6,682,954	6,792,594	6,792,594	6,800,347
RUTF-Planning, Programs & Modal	447,822	450,327	450,327	450,327
RUTF-Motor Vehicle Division	25,962,748	26,552,992	26,552,992	26,552,992
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	175,748	158,809	170,209	170,209
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000

## Major Fund Appropriation Report (Continued)

<b>Fund</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Mississippi River Parkway Commission	40,000	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	87,318	89,740	92,120	92,120
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	259,560	337,404	337,404	337,404
TraCS/MACH	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-RUTF	497,191	114,302	114,452	72,889
<b>Treasurer of State</b>				
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
<b>Transportation Capitals</b>				
MVD Field Facilities Maintenance	300,000	300,000	300,000	300,000
Dallas County Driver's License	0	350,000	0	0
Total Road Use Tax Fund	53,684,929	54,508,514	54,172,444	54,138,634
Total Major Fund Appropriation	671,847,473	696,593,025	759,833,627	653,399,407

## All Other Funds Appropriation by Function

<b>Function</b>				
<b>Appropriation Type</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Administration and Regulation</b>				
Regular	75,681,915	81,004,743	60,344,768	119,032,768
Standing Limited	42,000,000	42,000,000	42,000,000	25,320,000
Standing Unlimited	19,124,623	7,613,318	7,613,318	7,613,318
Capital	600,000	120,000	20,000	1,124,000
Total Administration and Regulation	137,406,538	130,738,061	109,978,086	153,090,086
<b>Agriculture and Natural Resources</b>				
Regular	101,402,392	99,657,943	94,457,943	79,277,943
Standing Limited	450,000	450,000	450,000	450,000
Total Agriculture and Natural Resources	101,852,392	100,107,943	94,907,943	79,727,943
<b>Economic Development</b>				
Regular	30,416,084	25,616,084	27,416,084	28,666,084
Standing Limited	9,027,600	9,070,000	9,070,000	9,070,000
Capital	0	2,050,000	2,050,000	2,000,000
Total Economic Development	39,443,684	36,736,084	38,536,084	39,736,084
<b>Education</b>				
Regular	84,493,292	82,120,870	82,290,466	77,963,466
Standing Limited	250,000	250,000	250,000	250,000
Capital	500,000	500,000	1,534,200	1,000,000
Total Education	85,243,292	82,870,870	84,074,666	79,213,466

## All Other Funds Appropriation by Function (Continued)

Function				
Appropriation Type	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Human Services</b>				
Regular	291,202,028	302,861,944	292,716,144	298,531,144
Capital	0	0	50,000	50,000
Total Human Services	291,202,028	302,861,944	292,766,144	298,581,144
<b>Justice System</b>				
Regular	19,648,269	30,946,789	24,717,425	23,527,968
Standing Limited	1,996,068	2,000,000	2,000,000	2,000,000
Total Justice System	21,644,337	32,946,789	26,717,425	25,527,968
<b>Transportation</b>				
Regular	391,389,783	385,544,814	389,108,814	385,602,561
Standing Limited	875,000	875,000	875,000	875,000
Total Transportation	392,264,783	386,419,814	389,983,814	386,477,561
<b>Judicial Branch</b>				
Regular	3,000,000	0	163,000	163,000
Total Judicial Branch	3,000,000	0	163,000	163,000
<b>Legislative Branch</b>				
Total Legislative Branch	0	0	0	0
<b>Capital</b>				
Regular	636,000	7,254,195	1,979,319	2,229,319
Standing Limited	2,500,000	2,500,000	2,500,000	2,500,000
Capital	69,639,705	94,582,460	185,771,756	79,846,295
Total Capital	72,775,705	104,336,655	190,251,075	84,575,614
Total All Other Funds Appropriation	1,144,832,758	1,177,018,160	1,227,378,237	1,147,092,866

## All Other Funds Appropriation Detail by Function

Function				
Special Department				
Appropriation	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Administration and Regulation</b>				
Iowa Ethics & Campaign Disclosure Board				
Electronic Filing	0	0	0	500,000
Total Iowa Ethics & Campaign Disclosure Board Appropriations	0	0	0	500,000
<b>Chief Information Officer, Office of the</b>				
IT Consolidation - OCIO	1,000,000	1,000,000	0	0
Data Center - OCIO	0	0	0	400,000
Workday - OCIO	0	0	0	20,889,000
Broadband	1,300,000	0	0	0
Total Chief Information Officer, Office of the Appropriations	2,300,000	1,000,000	0	21,289,000

## All Other Funds Appropriation Detail by Function (Continued)

<b>Function</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Commerce, Department of</b>				
Banking Division Commerce Fund	11,145,778	11,978,695	11,978,695	11,978,695
Credit Union Division	2,204,256	2,407,929	2,407,929	2,407,929
Insurance Division-Commerce Revolving Fund	5,485,889	5,817,851	5,817,851	6,306,851
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Utilities Division	8,732,098	8,945,728	8,945,728	8,945,728
<b>Total Commerce, Department of Appropriations</b>	<b>27,630,338</b>	<b>29,212,520</b>	<b>29,212,520</b>	<b>29,701,520</b>
<b>Executive Council</b>				
Performance Of Duty EEF	19,124,623	7,613,318	7,613,318	7,613,318
<b>Total Executive Council Appropriations</b>	<b>19,124,623</b>	<b>7,613,318</b>	<b>7,613,318</b>	<b>7,613,318</b>
<b>Human Rights, Department of</b>				
Infrastructure for Integrating Justice Data Systems TRF	1,200,000	1,200,000	1,400,000	1,400,000
Justice Data Warehouse TRF	157,980	157,980	157,980	157,980
<b>Total Human Rights, Department of Appropriations</b>	<b>1,357,980</b>	<b>1,357,980</b>	<b>1,557,980</b>	<b>1,557,980</b>
<b>Inspections &amp; Appeals, Department of</b>				
Electronic Case Management System	0	0	0	850,000
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
SPD Application(CRS,OLS, iDOCIT) Enhancements-0943, TRF	88,800	50,000	0	0
Racing and Gaming Regulatory Revolving Fund	6,492,010	6,796,481	6,796,481	6,796,481
<b>Total Inspections &amp; Appeals, Department of Appropriations</b>	<b>8,204,707</b>	<b>8,470,378</b>	<b>8,420,378</b>	<b>9,270,378</b>
<b>Management, Department of</b>				
Technology Reinvestment Fund Appropriation from RIIF	14,400,000	18,069,975	0	35,000,000
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	22,320,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project	45,000	45,000	45,000	45,000
Iowa Grants Management Implementation (TRF)	70,000	50,000	70,000	70,000
Local Government Budget & Property Tax System Upgrade/ Redesi	600,000	120,000	20,000	624,000
<b>Total Management, Department of Appropriations</b>	<b>57,171,000</b>	<b>60,340,975</b>	<b>42,191,000</b>	<b>58,115,000</b>
<b>IPERS Administration</b>				
IPERS Administration	17,988,567	17,988,567	17,988,567	17,988,567
<b>Total IPERS Administration Appropriations</b>	<b>17,988,567</b>	<b>17,988,567</b>	<b>17,988,567</b>	<b>17,988,567</b>

## All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Revenue, Department of				
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775
Tax System Modernization	0	0	0	3,000,000
Total Revenue, Department of Appropriations	1,305,775	1,305,775	1,305,775	4,305,775
Secretary of State				
Updating of Voter Registration System	1,050,000	2,100,000	1,400,000	1,400,000
Address Confidentiality Program	120,400	195,400	195,400	195,400
Total Secretary of State Appropriations	1,170,400	2,295,400	1,595,400	1,595,400
Treasurer of State				
County Fair Improvements	1,060,000	1,060,000	0	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
Total Treasurer of State Appropriations	1,153,148	1,153,148	93,148	1,153,148
<b>Agriculture and Natural Resources</b>				
Agriculture and Land Stewardship				
Watershed Protection Fund	900,000	900,000	900,000	450,000
Farm Management Demonstration	0	0	0	100,000
Cost Share	8,325,000	8,325,000	8,325,000	4,162,500
Conservation Reserve Program	900,000	900,000	900,000	450,000
Conservation Reserve Enhance	1,000,000	1,000,000	1,000,000	500,000
Soil & Water Conservation	3,800,000	3,800,000	3,800,000	1,900,000
Fuel Inspection	250,000	250,000	250,000	250,000
Agricultural Drainage Wells RIIF	1,875,000	0	0	0
Water Quality Initiative RIIF	5,200,000	5,200,000	0	2,600,000
Renewable Fuels Infrastructure Fund	3,000,000	3,000,000	3,000,000	5,000,000
Water Quality Initiative EFF	2,375,000	2,375,000	2,375,000	1,187,500
Native Horse and Dog Program	305,516	305,516	305,516	305,516
Motor Fuel Inspection	500,000	500,000	500,000	500,000
Total Agriculture and Land Stewardship Appropriations	28,430,516	26,555,516	21,355,516	17,405,516
Natural Resources, Department of				
Derelict Buildings Program	0	0	0	400,000
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste- DNR	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500

## All Other Funds Appropriation Detail by Function (Continued)

<b>Function</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Air Quality Application System	954,000	0	0	0
F&G-DNR Admin Expenses	44,007,044	45,091,595	45,091,595	45,091,595
Floodplain Mgmt and Dam Safety	375,000	375,000	375,000	187,500
Snowmobile Registration Fees	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000
Water Trails and Low Head Dam Programs	500,000	500,000	500,000	0
Technical Tank Review	200,000	200,000	200,000	200,000
Park Operations & Maintenance	6,235,000	6,235,000	6,235,000	3,117,500
GIS Information for Watershed	195,000	195,000	195,000	97,500
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	1,477,500
Water Quality Protection	500,000	500,000	500,000	250,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring	425,000	425,000	425,000	425,000
REAP	12,000,000	12,000,000	12,000,000	6,000,000
Total Natural Resources, Department of Appropriations	73,421,876	73,552,427	73,552,427	62,322,427
<b>Economic Development</b>				
Cultural Affairs, Department of				
Great Places RIIF	1,000,000	1,000,000	1,000,000	1,000,000
YMCA Strengthen Community Grants	250,000	250,000	0	250,000
Total Cultural Affairs, Department of Appropriations	1,250,000	1,250,000	1,000,000	1,250,000
Economic Development Authority				
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000
Endow Iowa Admin - County Endowment Fund	27,600	70,000	70,000	70,000
National Junior Olympics	250,000	0	0	0
Gas Pipeline	250,000	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	300,000	300,000	0	0
Apprenticeship Training Program	3,000,000	3,000,000	3,000,000	3,000,000
Job Training	3,000,000	3,000,000	3,000,000	3,000,000
High Quality Job Creation	13,650,000	11,700,000	11,800,000	12,100,000
Lewis & Clark Rural Water System	4,750,000	0	1,750,000	1,750,000
Easterseals Iowa Independence Innovation Center	0	200,000	800,000	800,000
STEM Scholarships-ISWJCF	1,000,000	1,000,000	1,000,000	1,000,000
Vacant State Buildings Rehabilitation Fund	0	1,000,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	0	1,000,000	1,000,000	1,000,000
Future Ready Iowa Mentor Prog	0	400,000	400,000	400,000
Empower Rural Iowa Housing Needs Assess	0	100,000	0	100,000
Empower Rural Iowa Rural Innovation Grants	0	300,000	300,000	0
Empower Rural Iowa Rural Community Vision Grants	0	0	0	100,000



## All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Empower Rural Iowa Rural Leadership Support	0	0	0	50,000
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Total Economic Development Authority Appropriations	31,727,600	27,570,000	29,620,000	29,870,000
Iowa Finance Authority				
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000
State Housing Trust Fund	0	50,000	50,000	0
Total Iowa Finance Authority Appropriations	3,000,000	3,050,000	3,050,000	3,000,000
Iowa Workforce Development				
IWD Field Offices (UI Reserve Interest)	1,600,000	2,850,000	2,850,000	2,850,000
Workforce Diploma Piolet Program	0	0	0	500,000
2nd Chance Grant Program	0	0	0	250,000
P & I Workforce Development Field Offices	1,766,084	1,766,084	1,766,084	1,766,084
AMOS A Mid-Iowa Organizing Strategy	100,000	100,000	100,000	100,000
Future Ready Iowa Coordinator	0	150,000	150,000	150,000
Total Iowa Workforce Development Appropriations	3,466,084	4,866,084	4,866,084	5,616,084
Education				
College Student Aid Commission				
Future Ready Iowa Grant Program - SWJCF	0	1,000,000	1,000,000	0
Skilled Workforce Shortage Tuition Grant - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission Appropriations	5,000,000	6,000,000	6,000,000	5,000,000
Education, Department of				
Statewide Education Data Warehouse TRF	600,000	600,000	600,000	0
ICN Part III Leases & Maintenance Network TRF	2,727,000	2,727,000	2,727,000	0
Workforce Training and Economic Development Funds - SWJCF	15,100,000	15,100,000	15,100,000	15,100,000
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	5,500,000	5,500,000
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	2,000,000
Workbased Learning Intermediary Network - SWJCF	1,500,000	1,500,000	1,500,000	1,500,000
Workforce Preparation Outcome Reporting System - SWJCF	200,000	200,000	200,000	200,000
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	6,000,000
Iowa PBS Equipment Replace TRF	500,000	500,000	1,534,200	1,000,000

## All Other Funds Appropriation Detail by Function (Continued)

<b>Function</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Total Education, Department of Appropriations	39,127,000	39,127,000	40,161,200	36,300,000
Regents, Board of				
BOR - Tuition Replacement - Academic Building Revenue Bonds	31,471,292	28,098,870	28,268,466	28,268,466
SUI - Economic Development	209,279	209,279	209,279	209,279
SUI - Entrepreneurship and Economic Growth	2,000,000	2,000,000	2,000,000	2,000,000
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000
ISU - Economic Development	2,424,302	2,424,302	2,424,302	2,424,302
UNI - Economic Development	1,066,419	1,066,419	1,066,419	1,066,419
BOR - Regents Innovation Fund	3,000,000	3,000,000	3,000,000	3,000,000
SUI - Geological and Water Survey Operations	200,000	200,000	200,000	200,000
SUI - Water Resource Management	495,000	495,000	495,000	495,000
Total Regents, Board of Appropriations	41,116,292	37,743,870	37,913,466	37,913,466
<b>Human Services</b>				
Public Health, Department of				
State Medical Examiner Office	0	0	395,000	395,000
Medical Cannabidiol Registry	350,000	0	0	0
Consolidate AMANDA Instances	0	796,800	0	0
Gambling Treatment Program	0	300,000	300,000	300,000
Total Public Health, Department of Appropriations	350,000	1,096,800	695,000	695,000
Human Services, Department of				
Medical Contracts Supplement	1,446,266	234,193	234,193	234,193
Medical Assistance Supplemental-Quality Assurance Trust	36,705,208	58,570,397	58,570,397	58,570,397
Medical Assistance Supplemental-Hospital Care Access Trust	33,920,554	33,920,554	33,920,554	33,920,554
Medical Assistance - HCTF	217,130,000	208,460,000	199,200,000	203,940,000
Nursing Facility Renovation and Constr.-RIIF	500,000	500,000	0	0
ChildServe	500,000	0	0	1,000,000
Medicaid - Medicaid Fraud Account	650,000	75,000	75,000	150,000
Total Human Services, Department of Appropriations	290,852,028	301,760,144	292,000,144	297,815,144
Veterans Affairs, Department of				
DVA Capital/Improvements	0	0	50,000	50,000
Technology Equipment	0	5,000	21,000	21,000
Total Veterans Affairs, Department of Appropriations	0	5,000	71,000	71,000
<b>Justice System</b>				
Attorney General				
AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088	1,500,000	1,500,000	500,000	1,800,000

## All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Consumer Fraud-Public Education & Enforcement	1,871,313	1,875,000	1,875,000	1,875,000
Older Iowans Consumer Fraud-Public Education & Investigation	124,754	125,000	125,000	125,000
Farm Mediation Services - Fd 0088	300,000	300,000	0	300,000
Consumer Advocate - Fund 0019	3,137,588	3,137,588	3,137,588	3,137,588
Total Attorney General Appropriations	6,933,656	6,937,588	5,637,588	7,237,588
Law Enforcement Academy				
ILEA - RIIF Funds	1,449,938	10,826,911	830,000	830,000
ILEA Technology Projects - TRF - 0943	0	15,000	800,000	400,000
Total Law Enforcement Academy Appropriations	1,449,938	10,841,911	1,630,000	1,230,000
Parole, Board of				
Parole Board Technology Projects - TRF 0943	50,000	0	0	0
Total Parole, Board of Appropriations	50,000	0	0	0
Homeland Security and Emergency Management				
E911 Emerg Comm Admin-E911 Surcharge	250,000	250,000	250,000	250,000
EMS Data System TRF Homeland Security	400,000	400,000	400,000	400,000
Total Homeland Security and Emergency Management Appropriations	650,000	650,000	650,000	650,000
Public Safety, Department of				
Iowa Statewide Interoperable Comm. System Lease Purch. 0017	1,351,666	3,719,355	3,890,402	3,960,945
DPS Various Equipment Projects - RIIF 0017.	740,000	0	0	0
FSTB Tablets for Certification Testing - 0943 TRF.	0	0	55,000	0
Ballistic Vests - 0017 RIIF	0	0	467,500	467,500
Bomb Suits - 0017 RIIF	0	0	384,000	384,000
Portable Bomb Tech Kits-0017	0	0	565,000	0
Telecommunications Equipment-0017	0	0	650,000	0
Criminal History Record System Replacement - 0943 TRF.	0	0	800,000	800,000
Oracle Database Appliance Replacement - 0943 TRF.	0	0	280,000	0
PI/PS/BE Technology Enhancements - 0943 TRF.	0	0	200,000	0
Latent Print Digital Camera System Replacement - 0943 TRF.	0	0	310,000	0
Computer Room HVAC Replacement - 0943 TRF.	0	0	400,000	0
DPS Gaming Enforcement - 0030	10,469,077	10,797,935	10,797,935	10,797,935

## All Other Funds Appropriation Detail by Function (Continued)

<b>Function</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Total Public Safety, Department of Appropriations	12,560,743	14,517,290	18,799,837	16,410,380
<b>Transportation</b>				
Transportation, Department of				
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	800,000	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	1,500,000	1,900,000	1,900,000	1,500,000
General Aviation Airports	700,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,000,000	1,500,000	2,500,000	0
Rail Revolving Loan & Grant Fund	1,000,000	1,000,000	2,000,000	1,000,000
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Rest Area Facility Maintenance	250,000	250,000	250,000	250,000
PRF - Strategic Performance	4,124,123	4,152,292	4,152,292	4,152,292
Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	1,700,000
Transportation Maps	242,000	0	242,000	242,000
RUTF - Strategic Performance	671,369	675,955	675,955	675,955
PRF-Operations	41,052,430	41,725,936	41,725,936	41,773,560
PRF-Planning, Programming & Modal	8,508,616	8,556,215	8,556,215	8,556,215
PRF-Highway Division	247,828,001	250,577,127	251,841,127	252,436,259
PRF-Motor Vehicle Division	1,081,781	1,272,705	1,272,705	1,272,705
PRF-Unemployment Compensation	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	4,217,954	3,811,421	4,085,021	4,085,021
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF-Inventory & Equipment Replacement	10,465,000	10,330,000	10,085,000	10,085,000
PRF - DAS Utility Services	1,594,440	2,007,247	2,007,247	2,007,247
PRF - Auditor of State Reimbursement	536,382	551,260	565,880	565,880
Highway Division	10,233,174	10,319,346	10,319,346	10,319,346
RUTF-Operations	6,682,954	6,792,594	6,792,594	6,800,347
RUTF-Planning, Programs & Modal	447,822	450,327	450,327	450,327
RUTF-Motor Vehicle Division	25,962,748	26,552,992	26,552,992	26,552,992
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	175,748	158,809	170,209	170,209
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Commission	40,000	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	87,318	89,740	92,120	92,120
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	259,560	337,404	337,404	337,404
Purchase of Salt	8,700,000	0	0	0
TraCS/MACH	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	3,054,172	702,142	702,992	487,793

## All Other Funds Appropriation Detail by Function (Continued)

<b>Function</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Statewide Interoperable Communications System-RUTF	497,191	114,302	114,452	72,889
Total Transportation, Department of Appropriations	392,264,783	386,419,814	389,983,814	386,477,561
<b>Judicial Branch</b>				
Judicial Branch				
Judicial Branch Technology Projects-0943-TRF	3,000,000	0	0	0
County Courthouse Technology Projects-0943-TRF	0	0	163,000	163,000
Total Judicial Branch Appropriations	3,000,000	0	163,000	163,000
<b>Legislative Branch</b>				
<b>Capital</b>				
Corrections Capital				
DOC Technology Reinvestment Fund - 0943	0	629,000	1,566,951	500,000
DOC Capitals Request	0	150,000	18,324,547	4,000,000
Total Corrections Capital Appropriations	0	779,000	19,891,498	4,500,000
Cultural Affairs Capital				
Historical Building Renovation	0	0	13,700,000	0
Total Cultural Affairs Capital Appropriations	0	0	13,700,000	0
State Fair Authority Capital				
NW Events Area	8,500,000	0	0	0
Renovation of 4-H Building	0	500,000	4,500,000	4,500,000
Historical Building Task Force	0	500,000	0	0
Total State Fair Authority Capital Appropriations	8,500,000	1,000,000	4,500,000	4,500,000
Administrative Services - Capitals				
Routine Maintenance	2,000,000	2,000,000	2,000,000	2,000,000
Statewide Major Maintenance RIIF	24,500,000	20,000,000	20,000,000	20,000,000
DGS Capitol Complex Security	0	0	0	250,000
Total Administrative Services - Capitals Appropriations	26,500,000	22,000,000	22,000,000	22,250,000
Human Services Capital				
Health/Safety/Loss	0	0	6,251,376	0
ADA Capital	0	0	596,500	596,500
Major Projects	0	0	4,668,595	0
Medicaid Technology	636,000	1,228,535	1,979,319	1,979,319
FACS System Replacement	0	5,525,660	0	0
Total Human Services Capital Appropriations	636,000	6,754,195	13,495,790	2,575,819
Natural Resources Capital				
State Parks Infrastructure Renovations	2,000,000	2,000,000	2,000,000	1,000,000

## All Other Funds Appropriation Detail by Function (Continued)

<b>Function</b>				
<b>Special Department</b>				
<b>Appropriation</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
DNR Lakes Restoration & Water Quality	9,600,000	9,600,000	9,600,000	4,800,000
Total Natural Resources Capital Appropriations	11,600,000	11,600,000	11,600,000	5,800,000
<b>Public Defense Capital</b>				
Facility/Armory Maintenance (RIIF)	1,000,000	1,000,000	2,000,000	1,000,000
Armory Construction Improvement Projects (RIIF)	1,000,000	1,000,000	2,000,000	1,000,000
Camp Dodge Infrastructure Upgrades	250,000	250,000	500,000	250,000
Total Public Defense Capital Appropriations	2,250,000	2,250,000	4,500,000	2,250,000
<b>Public Safety Capital</b>				
DPS Laboratory Info Management System (LIMS) Upgrade-0943	0	300,000	0	0
DPS Virtual Storage Archival System - 0943	0	290,000	0	0
DPS - DCI Lab Digital Evidence Management System - 0943	0	80,000	0	0
DPS Firewall Hardware Repl. for All Wide-Area Network - 0943	0	0	125,000	0
ISP & Investigations Digital Photo Evidence Storage Sys-0943	0	0	300,000	0
DPS - ISP Aircrafts - 0017	0	0	3,426,340	3,426,340
DPS - Investigation Tools - 0017	0	0	257,819	0
DPS - ISP Emergency Rescue Vehicles - 0017	0	0	1,158,092	0
DCI Lab Liquid Chromatograph Tandem Mass Spectrometer-0017	0	325,000	0	0
DPS ISP Patrol Post 9 Replacement Cedar Falls - 0017	0	0	8,500,000	0
Explosives Trace Detectors - 0017	0	29,000	0	0
Post 16 Technology Upgrade - TRF	0	250,000	0	0
DPS Tech Projects - TRF 0943	125,000	0	0	0
DPS Radio Replacement-TRF-0943	860,000	0	0	0
Total Public Safety Capital Appropriations	985,000	1,274,000	13,767,251	3,426,340
<b>Regents Capital</b>				
SUI - Pentacrest Modernization	0	0	3,355,000	0
SUI - Pharmacy Building Replacement/Improvements	5,500,000	0	0	0
ISU - LeBaron/MacKay Complex	0	0	10,000,000	0
ISU - Biosciences Facilities	4,000,000	0	0	0
ISU - Student Innovation Center	6,000,000	7,000,000	10,000,000	10,000,000
ISU - Veterinary Diagnostic Laboratory	1,000,000	12,500,000	12,500,000	12,500,000
ISD - Long Hall Renovation	0	3,000,000	1,325,000	1,325,000
ISD - Girls Dormitory HVAC / Electrical	0	0	4,823,000	0
UNI - Industrial Technology Center Modernization	0	0	1,000,000	1,000,000

## All Other Funds Appropriation Detail by Function (Continued)

Function				
Special Department				
Appropriation	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
IPR - Replace Transmission Equipment	0	0	1,200,000	0
Deferred Maintenance - Fire and Environmental Safety	0	0	20,000,000	0
Total Regents Capital Appropriations	16,500,000	22,500,000	64,203,000	24,825,000
Transportation Capitals				
DOT Capitals - Garage Roofing Projects	500,000	500,000	500,000	500,000
MVD Field Facilities Maintenance	300,000	300,000	300,000	300,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
Waterloo Garage Renovations	1,790,000	0	0	0
DOT Capitals - Heating, Cooling, Exhaust System Improvements	700,000	700,000	700,000	700,000
Ames Administration Building	0	0	11,287,000	11,287,000
ADA Improvements	150,000	150,000	150,000	150,000
Sioux City Combined Facility	0	26,951,000	0	0
Dallas County Driver's License	0	350,000	0	0
Total Transportation Capitals Appropriations	3,840,000	29,351,000	13,337,000	13,337,000
Judicial Branch Capital				
Judicial Building Improvements (0017)-RIIF Fd	0	0	400,000	400,000
Polk County Justice Center Furniture & Equipment (0017)	1,464,705	0	0	0
County Justice Center Furniture & Equipment Requests (0017)	0	193,620	211,455	211,455
Total Judicial Branch Capital Appropriations	1,464,705	193,620	611,455	611,455
Veterans Affairs Capitals				
Mechanical & Electrical Distribution Systems Replacement	0	6,134,840	0	0
Pharmaceutical Mgmt and Health Support Services Renovation	0	0	8,145,081	0
Total Veterans Affairs Capitals Appropriations	0	6,134,840	8,145,081	0
General Assembly Capital				
State Capitol Maintenance Fund Appropriation	500,000	500,000	500,000	500,000
Total General Assembly Capital Appropriations	500,000	500,000	500,000	500,000
Total All Other Funds Appropriation Detail by Function Appropriations	1,144,832,758	1,177,018,160	1,227,378,237	1,147,092,866



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# Department Budgets

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## Administrative Services, Department of

### Mission Statement

To deliver efficient and effective services to enable and support the mission and operations of our stakeholder agencies.

### Description

The Department of Administrative Services (DAS) is the primary corporate administrative services

provider for Iowa state government. Through its four enterprises (Human Resources, General Services, State Accounting, Purchasing), DAS is the first state government agency in the country to successfully implement entrepreneurial management as a business model. This model requires each enterprise to operate as a business within state government. These enterprises continually focus on customer satisfaction, streamlining operations, saving money, and resource use flexibility.

### Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent of Time I/3 Finance Services Available	99.6	99.5	99.5	99.5
Percent of Paychecks Written Correctly	99.9	99.8	99.8	99.8
Percent of Employee Grievances Resolved Before Arbitration	92	94	94	94
Number of Recurring Audit Comments	1	0	0	0
Percent of Time I/3 Data Warehouse Services Available	100	99.5	99.5	99.5

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	8,010,576	8,072,052	8,069,742	8,461,178
Taxes	623,939	600,000	600,000	600,000
Receipts from Other Entities	120,635,659	99,193,861	100,077,822	100,077,822
Interest, Dividends, Bonds & Loans	3,491,026	1,156,579	1,156,599	1,156,599
Fees, Licenses & Permits	11,420	13,000	13,000	13,000
Refunds & Reimbursements	362,808,653	210,003,170	209,599,170	209,599,170
Sales, Rents & Services	1,077,629	1,518,000	1,518,000	1,518,000
Miscellaneous	84,809,364	60,279,000	60,279,000	60,279,000
Centralized Payroll	838,811,306	564,955,000	564,955,000	564,955,000
Beginning Balance and Adjustments	219,970,089	239,700,046	213,819,135	235,029,450
<b>Total Resources</b>	<b>1,640,249,660</b>	<b>1,185,490,708</b>	<b>1,160,087,468</b>	<b>1,181,689,219</b>
<b>Expenditures</b>				
Personal Services	19,036,623	20,448,866	20,735,970	20,792,809
Travel & Subsistence	9,203,940	9,307,651	9,452,921	9,452,918
Supplies & Materials	8,756,439	9,783,604	9,992,652	9,986,652
Contractual Services and Transfers	46,615,913	36,164,000	36,354,229	36,694,829
Equipment & Repairs	10,817,039	12,258,830	11,516,889	11,516,889
Claims & Miscellaneous	1,306,071,399	862,458,876	862,494,111	862,494,111
Licenses, Permits, Refunds & Other	45,176	39,431	39,431	39,431
State Aid & Credits	148	0	0	0
Reversions	2,937	0	0	0
Balance Carry Forward	239,700,045	235,029,450	209,501,265	230,711,580
<b>Total Expenditures</b>	<b>1,640,249,660</b>	<b>1,185,490,708</b>	<b>1,160,087,468</b>	<b>1,181,689,219</b>
<b>Full Time Equivalents</b>	<b>199</b>	<b>218</b>	<b>218</b>	<b>218</b>

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Administrative Services, Dept.	3,616,936	3,603,404	3,603,404	3,652,910
Utilities	3,356,210	3,524,611	3,524,611	3,882,948
Terrace Hill Operations	386,660	418,200	465,890	449,483
Real Property Listing	0	50,000	0	0
Volunteer Emergency Services Provider Death Benefit	200,000	0	0	0
<b>Total Administrative Services</b>	<b>7,559,806</b>	<b>7,596,215</b>	<b>7,593,905</b>	<b>7,985,341</b>
Federal Cash Management Standing	141,154	54,182	54,182	54,182
Unemployment Compensation-State Standing	309,616	421,655	421,655	421,655
<b>Total State Accounting Trust Accounts</b>	<b>450,770</b>	<b>475,837</b>	<b>475,837</b>	<b>475,837</b>

## Appropriations Detail

including the human, financial, physical, and information resources of state government.

### Administrative Services, Dept.

#### General Fund

#### Appropriation Description

This appropriation is responsible for managing and coordinating the major resources of state government

### Administrative Services, Dept. Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	4,394	2,937	0	2,937
Appropriation	3,616,936	3,616,936	3,603,404	3,603,404
Salary Adjustment	0	0	0	49,506
OCIO Rate Adjustment	0	(13,532)	0	0
Reimbursement from Other Agencies	1,952,310	2,057,989	2,057,989	2,057,989
Gov Fund Type Transfers - Other Agencies	12,343	16,495	16,495	16,495
Refunds & Reimbursements	2,125	1,300	1,300	1,300
Other	816,335	850,000	850,000	850,000
<b>Total Resources</b>	<b>6,404,443</b>	<b>6,532,125</b>	<b>6,529,188</b>	<b>6,581,631</b>
<b>Expenditures</b>				
Personal Services-Salaries	4,787,106	5,041,688	5,026,745	5,076,251
Personal Travel In State	3,865	4,080	4,080	4,080
State Vehicle Operation	10,347	6,500	6,500	6,500
Personal Travel Out of State	3,994	5,000	5,000	5,000
Office Supplies	12,010	18,422	18,422	18,422
Facility Maintenance Supplies	77,232	87,658	87,658	87,658
Equipment Maintenance Supplies	15,646	21,500	21,500	21,500

## Administrative Services, Dept. Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Professional & Scientific Supplies	0	51	49	49
Highway Maintenance Supplies	1,060	0	0	0
Ag., Conservation & Horticulture Supply	1,881	5,000	5,000	5,000
Other Supplies	1,117	100	100	100
Printing & Binding	2,782	10,601	10,601	10,601
Uniforms & Related Items	767	2,500	2,500	2,500
Postage	37,053	40,150	40,150	40,150
Communications	35,900	48,716	46,732	46,732
Rentals	712	2,500	2,500	2,500
Professional & Scientific Services	38,691	56,995	56,995	56,995
Outside Services	230,786	196,769	198,754	198,754
Outside Repairs/Service	122,821	100,953	98,028	98,028
Reimbursement to Other Agencies	132,282	166,808	181,452	181,452
ITS Reimbursements	424,835	391,757	392,057	392,057
Intra-Agency Transfer	220,642	246,333	249,259	249,259
Gov Fund Type Transfers - Attorney General Services	2,509	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	12,630	24,098	24,098	24,098
Gov Fund Type Transfers - Other Agencies Services	34,336	0	0	0
Equipment	175,387	16,078	16,078	16,078
Equipment - Non-Inventory	3,780	21,622	21,622	21,622
IT Equipment	8,231	9,527	9,527	9,527
Other Expense & Obligations	168	1,199	1,198	1,198
Balance Carry Forward (Approps)	2,937	2,937	0	2,937
Reversions	2,937	0	0	0
Total Expenditures	6,404,443	6,532,125	6,529,188	6,581,631

## Utilities

### General Fund

cost for the state buildings and grounds located at the seat of government.

### Appropriation Description

This appropriation is responsible for providing lighting, fuel and water services at the lowest possible

### Utilities Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	21,352	0	21,352
Appropriation	2,899,231	3,524,611	3,524,611	3,880,611
Salary Adjustment	0	0	0	2,337
Supplementals	456,979	0	0	0
Reimbursement from Other Agencies	73,699	75,000	75,000	75,000
Refunds & Reimbursements	211,600	138,000	138,000	138,000
Total Resources	3,641,509	3,758,963	3,737,611	4,117,300
<b>Expenditures</b>				
Personal Services-Salaries	104,802	108,439	108,439	110,776
Office Supplies	0	25	25	25
Printing & Binding	19	0	0	0
Postage	37	75	75	75
Communications	4,455	7,000	7,000	7,000
Utilities	3,340,503	3,420,546	3,417,620	3,773,620
Outside Repairs/Service	14,044	20,000	20,000	20,000
Reimbursement to Other Agencies	10,321	11,401	11,401	11,401
ITS Reimbursements	1,219	2,150	2,150	2,150
Intra-Agency Transfer	130,241	147,155	150,081	150,081
Gov Fund Type Transfers - Attorney General Services	2,509	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of State Services	10,515	16,217	16,217	16,217
Gov Fund Type Transfers - Other Agencies Services	(358)	0	0	0
Fees	1,850	2,020	2,020	2,020
Balance Carry Forward (Approps)	21,352	21,352	0	21,352
Total Expenditures	3,641,509	3,758,963	3,737,611	4,117,300



## Terrace Hill Operations

### General Fund

the facility to be open to the public and livable as the Governor's residence.

### Appropriation Description

This appropriation is responsible for the maintenance, repair, staffing and support of Terrace Hill to allow

## Terrace Hill Operations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	386,660	418,200	465,890	444,487
Salary Adjustment	0	0	0	4,996
Fees, Licenses & Permits	11,420	13,000	13,000	13,000
Rents & Leases	24,064	25,000	25,000	25,000
Other	8,413	4,000	4,000	4,000
<b>Total Resources</b>	<b>430,556</b>	<b>460,200</b>	<b>507,890</b>	<b>491,483</b>
<b>Expenditures</b>				
Personal Services-Salaries	320,972	332,416	332,416	337,412
Personal Travel In State	0	500	500	500
State Vehicle Operation	5,752	4,000	5,500	5,497
Depreciation	2,732	2,733	2,733	2,733
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	782	1,290	1,290	1,290
Facility Maintenance Supplies	7,756	7,200	15,000	11,000
Equipment Maintenance Supplies	1,245	2,000	2,000	2,000
Professional & Scientific Supplies	0	30	30	30
Ag., Conservation & Horticulture Supply	6,969	3,500	7,000	5,000
Other Supplies	1,426	2,705	2,705	2,705
Printing & Binding	0	100	100	100
Food	12,531	18,000	18,000	18,000
Uniforms & Related Items	150	0	0	0
Postage	127	60	60	60
Communications	627	700	700	700
Rentals	70	250	250	250
Professional & Scientific Services	2,299	450	450	450
Outside Services	19,900	22,109	23,435	22,109
Outside Repairs/Service	4,528	4,000	24,000	10,000
Reimbursement to Other Agencies	17,012	46,137	46,137	46,137
ITS Reimbursements	8,321	8,245	13,935	13,935
Gov Fund Type Transfers - Auditor of State Services	1,403	2,174	4,348	4,274
Gov Fund Type Transfers - Other Agencies Services	421	0	0	0
Equipment	9,813	1	5,701	5,701
Equipment - Non-Inventory	5,721	600	600	600
<b>Total Expenditures</b>	<b>430,556</b>	<b>460,200</b>	<b>507,890</b>	<b>491,483</b>

## Real Property Listing

### General Fund

### Appropriation Description

To establish a listing of real property owned or leased by the state.

### Real Property Listing Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	50,000	0	0
Total Resources	0	50,000	0	0
Expenditures				
Reimbursement to Other Agencies	0	50,000	0	0
Total Expenditures	0	50,000	0	0

## Federal Cash Management Standing

### General Fund

### Appropriation Description

This appropriation is responsible for the State-wide Cost Allocation Program for the State of Iowa.  
(8A.502(14))

### Federal Cash Management Standing Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	54,182	54,182	54,182	54,182
Estimated Revisions	86,972	0	0	0
Total Resources	141,154	54,182	54,182	54,182
Expenditures				
Other Expense & Obligations	141,154	54,182	54,182	54,182
Total Expenditures	141,154	54,182	54,182	54,182

## Unemployment Compensation- State Standing

### General Fund

#### Appropriation Description

This appropriation is responsible for the State Share of Unemployment Compensation claims for the State of Iowa. (96.7(7)(d))

#### Unemployment Compensation-State Standing Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	421,655	421,655	421,655	421,655
Estimated Revisions	(112,039)	0	0	0
Total Resources	309,616	421,655	421,655	421,655
Expenditures				
Reimbursement to Other Agencies	309,616	421,655	421,655	421,655
Total Expenditures	309,616	421,655	421,655	421,655

## Volunteer Emergency Services Provider Death Benefit

### General Fund

### Appropriation Description

Standing unlimited appropriation to cover the expenses authorized by Section 100B.31 of the Code of Iowa.

### Volunteer Emergency Services Provider Death Benefit Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Estimated Revisions	200,000	0	0	0
Total Resources	200,000	0	0	0
Expenditures				
Claims	200,000	0	0	0
Total Expenditures	200,000	0	0	0

## Military Pay Differential

### Cash Reserve Fund

for the armed services of the United States for employees on the central payroll system.

### Appropriation Description

For a military pay differential program and health insurance retention program for individuals activated

## Military Pay Differential Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	68,183	68,183	68,183	68,183
Total Resources	68,183	68,183	68,183	68,183
Expenditures				
Balance Carry Forward (Approps)	68,183	68,183	68,183	68,183
Total Expenditures	68,183	68,183	68,183	68,183

## Fund Detail

### Administrative Services, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Administrative Services	752,998,933	596,216,783	570,519,046	591,861,169
Personnel Development Seminars	1,239,269	1,199,826	979,935	1,073,047
Art Restoration and Preservation	30	31	34	31
Monument Maintenance Account	333,571	327,440	288,054	325,242
Health Insurance Administration Fund	483,376	440,000	440,000	440,000
Employee Assistance Program	147,551	153,788	158,466	158,494
Deferred & Routine Maintenance	3,293,480	3,729,990	3,418,002	3,782,080
I/3	15,161,493	15,763,654	11,921,580	12,409,869
eDAS Clearing Fund	1,534	2	2	2
Centralized Purchasing - Administration	5,401,283	6,509,043	5,852,973	6,592,560
State Surplus Property	311,065	75,130	75,130	75,130
Vehicle Dispatcher Revolving Fund	9,557,681	9,823,964	9,967,928	9,967,844
Vehicle Depreciation Revolving Fund	44,554,437	42,055,703	42,105,705	42,105,703
Motor Pool Revolving Fund	1,416,628	1,382,601	1,768,814	1,268,818
Self Insurance/Risk Management	2,007,528	2,007,552	2,067,808	2,005,788
Mail Service	1,160,299	1,153,342	1,161,242	1,172,142
Human Resources Revolving Fund	9,064,800	9,548,308	9,408,266	9,512,055
Facility & Support	10,135,664	10,097,126	9,528,026	9,858,537
Health Insurance Premium Operations	419,411,184	280,672,806	262,107,383	280,082,643
Health Insurance Premium Reserve	36,909,668	40,897,911	39,620,970	39,961,304
Dental Insurance Prem Operating	15,060,256	15,816,385	15,745,244	15,816,385
Dental Insurance Premium Reserve	7,144,540	7,220,540	7,074,297	7,217,162
Life Insurance Bsc Premium Operations	1,094,845	979,983	1,025,527	1,034,186
Life Insurance Bsc Premium Reserves	130,130	580,130	927,315	929,917
Life Insurance Optional Premium Operations	2,615,299	1,593,501	1,764,763	1,780,042
Life Insurance Optional Premium Reserves	10,031	25,031	24,830	25,031
Long Term Disability Premium	5,115,330	4,957,157	4,897,970	4,944,809
Long Term Disability Reserves	21,086	36,534	36,113	36,534
Worker's Compensation Insurance Fund	35,371,180	32,305,345	33,267,290	32,347,982
Term Liability Health Trust	45,014,847	25,830,734	24,264,311	25,830,734
Postage Operations	6,798,931	7,554,705	7,433,487	7,554,705
Health Flexible Spend Trust Fund	8,486,964	7,596,964	7,554,388	7,596,964
Interest for Iowa Schools Fund	183,440	253,997	244,740	322,869
Deferred Comp Trust Fund	41,404,007	41,892,786	41,659,914	41,892,786
Dependent Care Trust Fund	4,708,439	4,413,439	4,393,044	4,418,439
Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104
Deferred Compensation Match Trust Fund	11,210,963	11,273,231	11,287,391	11,273,231
State Accounting Trust Accounts	876,055,266	577,928,617	578,249,713	578,093,616
DNR/SPOC Insurance Trust	3,439,191	3,088,157	3,188,481	3,253,156
Centralized Payroll Trustee	839,376,802	565,934,101	565,920,838	565,934,101
FICA Ltd Payments	67	10,067	10,067	10,067
Income Offset Clearing Account	33,239,206	8,896,292	9,130,327	8,896,292

## Deferred & Routine Maintenance

### Fund Description

Internal service funds of the Department are created in 2017 Iowa Code section 8A.123. This fund consists of a portion of the association fee charged to all state agencies, the proceeds of which shall be

utilized to provide for regular upkeep of physical property, preventive and on-going maintenance delaying or preventing the failure of the properties.

## Deferred & Routine Maintenance Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	199,102	420,196	108,188	472,266
Reimbursement from Other Agencies	3,084,971	3,309,794	3,309,794	3,309,794
Interest	9,407	0	20	20
<b>Total Deferred &amp; Routine Maintenance</b>	<b>3,293,480</b>	<b>3,729,990</b>	<b>3,418,002</b>	<b>3,782,080</b>
<b>Expenditures</b>				
Facility Maintenance Supplies	59,295	80,000	80,000	80,000
Equipment Maintenance Supplies	17,537	20,000	20,000	20,000
Ag., Conservation & Horticulture Supply	4,356	15,000	15,000	15,000
Rentals	4,122	11,000	11,000	11,000
Professional & Scientific Services	70,791	90,000	90,000	90,000
Outside Services	130,954	465,500	465,500	465,500
Outside Repairs/Service	207,663	240,000	240,000	240,000
Attorney General Reimbursements	2,510	2,583	2,583	2,583
Auditor of State Reimbursements	7,441	11,486	11,486	11,486
Reimbursement to Other Agencies	2,238,734	2,175,000	2,205,000	2,205,000
Balance Carry Forward (Funds)	420,196	472,266	127,352	491,430
Intra-Agency Transfer	129,883	147,155	150,081	150,081
<b>Total Deferred &amp; Routine Maintenance</b>	<b>3,293,480</b>	<b>3,729,990</b>	<b>3,418,002</b>	<b>3,782,080</b>

## I/3

### Fund Description

Internal service funds of the Department as described in Iowa Code section 8A.123. This fund consists of fees charged to agencies utilizing the state-wide

financial system. Proceeds are utilized to administer and support the accounting, budget and data warehouse universes included in the Integrated Information of Iowa (I/3) System.



**I/3 Detail**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Resources</b>				
Balance Brought Forward (Funds)	8,717,205	9,069,364	4,977,290	5,465,579
Reimbursement from Other Agencies	6,444,288	6,694,290	6,944,290	6,944,290
<b>Total I/3</b>	<b>15,161,493</b>	<b>15,763,654</b>	<b>11,921,580</b>	<b>12,409,869</b>
<b>Expenditures</b>				
Personal Services-Salaries	827,364	852,494	870,396	870,396
Personal Travel In State	40	5,000	5,000	5,000
Personal Travel Out of State	3,422	5,000	5,000	5,000
Office Supplies	0	100	100	100
Printing & Binding	0	100	100	100
Postage	0	100	100	100
Communications	8,042	15,000	15,000	15,000
Professional & Scientific Services	0	5,000	5,000	5,000
Outside Services	0	500	500	500
Auditor of State Reimbursements	33,288	45,000	45,000	45,000
Reimbursement to Other Agencies	23,032	18,255	18,255	18,255
ITS Reimbursements	2,931,510	3,100,000	3,100,000	3,100,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	9,069,364	5,465,579	2,021,275	2,509,564
IT Outside Services	1,320,543	1,486,570	1,560,898	1,560,898
IT Equipment	861,159	4,667,025	4,177,025	4,177,025
Intra-Agency Transfer	83,729	96,931	96,931	96,931
<b>Total I/3</b>	<b>15,161,493</b>	<b>15,763,654</b>	<b>11,921,580</b>	<b>12,409,869</b>

**Centralized Purchasing -  
Administration****Fund Description**

Created under control of the Department by 2017  
Iowa Code Section 8A.123. This account is funded

by a utility fee charged to agencies using Master  
Agreements and administrative fees paid by vendors.  
Two units within this fund are pass-through accounts  
for Blanket Bond coverage and Office Supplies.

## Centralized Purchasing - Administration Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	789,227	1,291,211	933,981	1,673,568
Adjustment to Balance Forward	2,400	0	0	0
Reimbursement from Other Agencies	2,588,322	3,517,832	3,598,992	3,598,992
Refunds & Reimbursements	2,021,335	1,700,000	1,320,000	1,320,000
Total Centralized Purchasing - Administration	5,401,283	6,509,043	5,852,973	6,592,560
<b>Expenditures</b>				
Personal Services-Salaries	1,769,977	2,140,251	2,185,197	2,185,197
Personal Travel In State	7,083	3,000	3,000	3,000
Personal Travel Out of State	2,435	3,000	3,000	3,000
Office Supplies	1,600,409	1,875,002	2,072,752	2,072,752
Equipment Maintenance Supplies	0	500	500	500
Printing & Binding	1,396	1,500	1,500	1,500
Postage	182	300	300	300
Communications	10,913	16,200	16,201	16,201
Rentals	0	200	200	200
Professional & Scientific Services	163,984	20,000	20,000	20,000
Outside Services	6,535	30,000	30,000	30,000
Advertising & Publicity	0	500	500	500
Attorney General Reimbursements	106,097	80,000	80,000	80,000
Auditor of State Reimbursements	24,288	36,000	36,000	36,000
Reimbursement to Other Agencies	62,223	60,000	60,000	60,000
ITS Reimbursements	99,766	213,900	182,800	182,800
Office Equipment	0	0	10,000	10,000
Other Expense & Obligations	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	1,291,211	1,673,568	791,696	1,531,283
Intra-Agency Transfer	254,786	353,122	357,327	357,327
Total Centralized Purchasing - Administration	5,401,284	6,509,043	5,852,973	6,592,560

### Vehicle Dispatcher Revolving Fund

#### Fund Description

Created under control of the Department by 2017 Iowa Code Section 8A.123. This account provides for

the administration of the fleet management and pays approved invoices to outside vendors for services rendered on State vehicles.

## Vehicle Dispatcher Revolving Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	862,781	995,721	930,448	930,364
Adjustment to Balance Forward	305	0	0	0
Fuel Tax	623,939	600,000	600,000	600,000
Reimbursement from Other Agencies	7,980,265	8,204,243	8,437,480	8,437,480
Refunds & Reimbursements	90,391	24,000	0	0
Total Vehicle Dispatcher Revolving Fund	9,557,681	9,823,964	9,967,928	9,967,844
<b>Expenditures</b>				
Personal Services-Salaries	65,797	106,904	109,064	109,064
Personal Travel In State	(63)	1,000	1,000	1,000
State Vehicle Operation	7,825,661	8,079,658	8,268,714	8,268,714
Depreciation	2,844	2,844	2,844	2,844
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	3,876	4,000	4,000	4,000
Facility Maintenance Supplies	68	500	500	500
Printing & Binding	453	500	500	500
Postage	2,003	2,000	2,000	2,000
Communications	2,796	37,600	84,400	84,400
Professional & Scientific Services	1,426	7,000	7,000	7,000
Outside Services	3,784	5,000	5,000	5,000
Outside Repairs/Service	1,478	500	500	500
Attorney General Reimbursements	0	5,000	5,000	5,000
Auditor of State Reimbursements	7,558	12,000	12,000	12,000
Reimbursement to Other Agencies	166,224	99,000	75,000	75,000
ITS Reimbursements	72,663	78,000	78,000	78,000
Licenses	260	260	260	260
Aid to Individuals	148	0	0	0
Balance Carry Forward (Funds)	995,721	930,364	979,209	979,125
IT Equipment	70	165,000	44,000	44,000
Intra-Agency Transfer	404,915	284,834	286,937	286,937
Total Vehicle Dispatcher Revolving Fund	9,557,681	9,823,964	9,967,928	9,967,844

## Motor Pool Revolving Fund

fees from State departments for the rental/use of motor pool vehicles.

### Fund Description

Created under control of the Department by 2017 Iowa Code Section 8A.123. This account receives

## Motor Pool Revolving Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	326,541	288,601	674,814	174,818
Reimbursement from Other Agencies	1,090,087	1,094,000	1,094,000	1,094,000
Total Motor Pool Revolving Fund	1,416,628	1,382,601	1,768,814	1,268,818
<b>Expenditures</b>				
Personal Services-Salaries	82,041	76,282	77,807	77,807
Personal Travel In State	13	1,000	1,000	1,000
State Vehicle Operation	555,037	500,000	500,000	500,000
Depreciation	130,037	150,000	120,000	120,000
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	0	500	500	500
Other Supplies	83	1,500	1,500	1,500
Printing & Binding	0	500	500	500
Communications	59,844	2,000	2,000	2,000
Rentals	84,290	65,000	65,000	65,000
Professional & Scientific Services	4,759	5,000	5,000	5,000
Outside Services	2,900	10,000	10,000	10,000
Outside Repairs/Service	0	1,000	1,000	1,000
Auditor of State Reimbursements	15,665	24,000	24,000	24,000
Reimbursement to Other Agencies	120,214	75,100	75,100	75,100
ITS Reimbursements	4,422	6,000	6,000	6,000
Equipment	0	75,000	0	0
Licenses	36,124	37,000	37,000	37,000
Balance Carry Forward (Funds)	288,601	174,818	658,245	158,249
IT Equipment	6,435	6,000	11,000	11,000
Intra-Agency Transfer	26,164	170,901	172,162	172,162
Total Motor Pool Revolving Fund	1,416,628	1,382,601	1,768,814	1,268,818

## Human Resources Revolving Fund

### Fund Description

Internal service funds of the Department are created in 2017 Iowa Code section 8A.123. Fund revenue consists of utility fees for Human Resources services

provided to various state departments, agencies and boards. The utility fees are used to cover the cost of Program Delivery, Employment Services and Benefits costs for the State.

## Human Resources Revolving Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,757,771	1,800,249	1,505,997	1,609,786
Local Governments	76,507	192,600	192,600	192,600
Reimbursement from Other Agencies	7,185,204	7,550,397	7,704,607	7,704,607
Interest	36,014	5,062	5,062	5,062
Other	9,303	0	0	0
Total Human Resources Revolving Fund	9,064,800	9,548,308	9,408,266	9,512,055
<b>Expenditures</b>				
Personal Services-Salaries	4,762,460	5,261,354	5,360,629	5,360,629
Personal Travel In State	17,291	25,150	25,150	25,150
State Vehicle Operation	6,351	8,000	8,000	8,000
Personal Travel Out of State	13,257	23,000	23,000	23,000
Office Supplies	82,329	39,400	39,400	39,400
Professional & Scientific Supplies	169	0	0	0
Printing & Binding	1,962	9,600	9,600	9,600
Postage	9,618	13,320	13,320	13,320
Communications	44,155	51,650	51,650	51,650
Rentals	1,540	6,000	6,000	6,000
Professional & Scientific Services	617,873	740,648	796,499	796,499
Outside Services	26,424	20,960	20,960	20,960
Advertising & Publicity	15,200	32,000	32,000	32,000
Outside Repairs/Service	445	500	500	500
Attorney General Reimbursements	126,189	130,000	130,000	130,000
Auditor of State Reimbursements	47,244	80,600	80,600	80,600
Reimbursement to Other Agencies	203,393	152,400	152,400	152,400
ITS Reimbursements	212,485	219,747	219,747	219,747
Equipment	144	0	0	0
Equipment - Non-Inventory	8,004	5,200	15,500	15,500
Other Expense & Obligations	48	2,000	2,000	2,000
Balance Carry Forward (Funds)	1,800,249	1,609,786	1,325,318	1,429,107
IT Equipment	473	41,000	20,000	20,000
Intra-Agency Transfer	1,067,467	1,075,993	1,075,993	1,075,993
Gov Fund Type Transfers - Other Agencies Services	30	0	0	0
Total Human Resources Revolving Fund	9,064,800	9,548,308	9,408,266	9,512,055

## Facility & Support

### Fund Description

Created under control of the Department by Iowa Code, section 8A.123. This fund provides for the

support of the buildings and grounds located on the Capitol Complex and the Iowa Labs complex in Ankeny. The operation is supported through fees charged to the agencies occupying the facilities.

## Facility & Support Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,020,878	1,934,546	1,314,120	1,644,631
Reimbursement from Other Agencies	7,995,992	8,127,394	8,178,720	8,178,720
Interest	41,544	10,086	10,086	10,086
Refunds & Reimbursements	77,250	25,100	25,100	25,100
Total Facility & Support	10,135,664	10,097,126	9,528,026	9,858,537
<b>Expenditures</b>				
Personal Services-Salaries	4,349,926	5,034,896	5,140,497	5,140,497
Personal Travel In State	479	3,600	3,600	3,600
State Vehicle Operation	55,438	47,000	47,000	47,000
Depreciation	3,678	16,986	1,700	1,700
Personal Travel Out of State	10,625	25,000	25,000	25,000
Office Supplies	10,525	11,600	11,600	11,600
Facility Maintenance Supplies	352,347	300,000	300,000	300,000
Equipment Maintenance Supplies	62,127	57,000	57,000	57,000
Professional & Scientific Supplies	0	500	500	500
Highway Maintenance Supplies	3,582	0	0	0
Ag., Conservation & Horticulture Supply	2,716	3,500	3,500	3,500
Other Supplies	906	500	500	500
Printing & Binding	206	1,655	1,655	1,655
Uniforms & Related Items	3,518	11,000	11,000	11,000
Postage	1,143	1,660	1,660	1,660
Communications	63,503	90,973	87,802	87,802
Rentals	50,056	4,000	4,000	4,000
Professional & Scientific Services	42,676	21,001	21,001	21,001
Outside Services	807,174	950,597	970,597	970,597
Advertising & Publicity	242	0	0	0
Outside Repairs/Service	634,304	400,000	400,000	400,000
Attorney General Reimbursements	10,038	10,332	10,332	10,332
Auditor of State Reimbursements	47,353	45,944	45,944	45,944
Reimbursement to Other Agencies	874,943	573,657	573,657	573,657
ITS Reimbursements	115,235	134,846	134,846	134,846
Equipment	92,051	25,000	25,000	25,000
Office Equipment	4,026	4,050	4,050	4,050
Equipment - Non-Inventory	18,674	7,600	7,600	7,600
Other Expense & Obligations	20,122	20,500	20,500	20,500
Licenses	0	150	150	150
Balance Carry Forward (Funds)	1,934,546	1,644,631	956,685	1,287,196
IT Equipment	43,972	60,327	60,326	60,326
Intra-Agency Transfer	519,531	588,621	600,324	600,324
Total Facility & Support	10,135,664	10,097,126	9,528,026	9,858,537

## Worker's Compensation Insurance Fund

### Fund Description

This fund is established per Iowa Code Section 8A.457 to collect premiums assessed to departments

and divisions to be used to pay State employee workers' compensation claims. These moneys are used to pay claims, third party administrator costs and Departmental support costs.

## Worker's Compensation Insurance Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	5,335,112	3,279,384	4,241,329	3,322,021
Reimbursement from Other Agencies	29,824,241	28,825,961	28,825,961	28,825,961
Refunds & Reimbursements	211,827	200,000	200,000	200,000
Total Worker's Compensation Insurance Fund	35,371,180	32,305,345	33,267,290	32,347,982
<b>Expenditures</b>				
Personal Services-Salaries	255,314	260,507	265,978	265,978
Personal Travel In State	1,474	2,000	2,000	2,000
Office Supplies	4,467	750	750	750
Printing & Binding	28	0	0	0
Communications	1,277	1,750	1,750	1,750
Professional & Scientific Services	1,520,323	1,571,135	1,571,135	1,571,135
Outside Services	0	500	500	500
Attorney General Reimbursements	401,521	400,000	400,000	400,000
Reimbursement to Other Agencies	1,948	4,900	1,400	1,400
ITS Reimbursements	2,847	3,000	3,000	3,000
Equipment - Non-Inventory	0	0	1,030	1,030
Claims	29,400,000	26,237,391	26,237,391	26,237,391
Other Expense & Obligations	392	2,000	2,000	2,000
Balance Carry Forward (Funds)	3,279,384	3,322,021	4,280,965	3,361,657
IT Equipment	0	500	500	500
Intra-Agency Transfer	502,205	498,891	498,891	498,891
Total Worker's Compensation Insurance Fund	35,371,180	32,305,345	33,267,290	32,347,982

## Term Liability Health Trust

### Fund Description

This fund is comprised of resources supporting the State employee health insurance program. The Terminal Liability Health Trust is used to pay claims

at the termination of contract with the third-party administrator/insurer. Terminal liability consists of the costs of paying claims prior to the termination of the contract and continuing beyond the end of the term.

## Term Liability Health Trust Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	22,014,311	23,580,734	22,014,311	23,580,734
Intra State Receipts	22,551,348	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	449,187	250,000	250,000	250,000
Total Term Liability Health Trust	45,014,847	25,830,734	24,264,311	25,830,734
<b>Expenditures</b>				
Outside Services	0	2,250,000	2,250,000	2,250,000
Health Insurance Premiums	21,434,112	0	0	0
Balance Carry Forward (Funds)	23,580,734	23,580,734	22,014,311	23,580,734
Total Term Liability Health Trust	45,014,847	25,830,734	24,264,311	25,830,734

## Principle Perm School Fund

### Fund Description

This account consists of a pool of funds created from the sale of certain land that had been set aside for school house construction.

### Principle Perm School Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,038,104	8,038,104	8,038,104	8,038,104
Unearned Receipts	0	5,000	5,000	5,000
Payroll Deductions	0	5,000	5,000	5,000
Total Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104
Expenditures				
Outside Services	0	10,000	10,000	10,000
Balance Carry Forward (Funds)	8,038,104	8,038,104	8,038,104	8,038,104
Total Principle Perm School Fund	8,038,104	8,048,104	8,048,104	8,048,104



## Aging, Iowa Department of

### Mission Statement

The mission of the Iowa Department on Aging (IDA) is to provide resources, tools, and support to enable the Area Agencies on Aging (AAA) to effectively deliver the following core services to our consumers: Information & Service Assistance, Nutrition & Health Promotion, and Services to Promote Independence.

### Description

Iowa Department on Aging is the central point of focus in state government regarding elder Iowans under both the federal Older Americans Act and Code of Iowa Chapter 231 and works through Area Agencies on Aging and the Iowa Aging Network to increase the public awareness of issues regarding elder Iowans and availability and access to programs

and services to elder Iowans. Advocacy, case management, and a broad array of home and community based services are provided to elders and their caregivers to reduce the incidence of institutional care (nursing homes and other more costly settings) and extend independent living. In FY2015, funding was provided to reestablish the Office of Public Guardian (OPG). The mission of the OPG is to preserve individual independence through a person centered process by educating, providing assistance to public and private substitute decision makers, assisting in substitute decision making proceedings and providing substitute decision making services in the least restrictive manner. Additionally, long-term care ombudsman services provide advocacy for elders in nursing homes and similar health care settings; all related to health, safety, and well-being.

### Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
% Nursing Facilities with a Volunteer LTCO	11	25	25	25
Number Receiving One or More Caregiver Service	3,291	3,500	3,500	3,500
Percent Long Term Care Complaints Resolved	69	65	65	65
# Receiving Info & Assistance or Access Assistance	16,918	16,000	16,000	16,000
% OC Clients Making Informed Decisions	96	90	90	90
Number Receiving Options Counseling	2,268	2,000	2,000	2,000
% Soc Isol Cong Meal Consumers Eating 4 Meals @ Site Monthly	80	85	85	85
% Csoc Isol Home Del Meal Consumers Eating 8 Meals Monthly	78	85	85	85
Avg # of Months Independent Living Status is Maintained	16.3	34	34	34
Number Receiving 1 or More OAA Service	44,782	45,000	45,000	45,000
Number of Older Iowans Receiving Home Delivered Meals	9,370	10,000	10,000	10,000

## Performance Measures (Continued)

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Number Older Iowans Receiving Congregate Meals	16,371	17,000	17,000	17,000
Percent Caregivers Maintain Caregiver Role	92	90	90	90

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	12,192,745	12,314,203	12,314,203	12,371,132
Receipts from Other Entities	17,458,245	16,847,011	16,557,381	16,557,381
Fees, Licenses & Permits	1,141	25,750	15,750	15,750
Refunds & Reimbursements	45,692	45,600	45,600	45,600
<b>Total Resources</b>	<b>29,697,823</b>	<b>29,232,564</b>	<b>28,932,934</b>	<b>28,989,863</b>
<b>Expenditures</b>				
Personal Services	2,881,193	2,903,299	2,903,299	2,960,228
Travel & Subsistence	56,545	70,549	72,784	72,784
Supplies & Materials	41,864	43,650	43,519	43,519
Contractual Services and Transfers	1,924,717	1,868,393	1,491,729	1,491,729
Equipment & Repairs	352,341	191,147	266,137	266,137
Claims & Miscellaneous	665	15,255	15,255	15,255
Licenses, Permits, Refunds & Other	30	0	0	0
State Aid & Credits	24,440,468	24,140,271	24,140,211	24,140,211
<b>Total Expenditures</b>	<b>29,697,823</b>	<b>29,232,564</b>	<b>28,932,934</b>	<b>28,989,863</b>
<b>Full Time Equivalents</b>	<b>28</b>	<b>31</b>	<b>29</b>	<b>29</b>

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Aging Programs	11,042,924	11,164,382	11,164,382	11,202,196
Office of Long-Term Care Ombudsman	1,149,821	1,149,821	1,149,821	1,168,936
<b>Total Iowa Department on Aging</b>	<b>12,192,745</b>	<b>12,314,203</b>	<b>12,314,203</b>	<b>12,371,132</b>

## Appropriations Detail

### Aging Programs

#### General Fund

#### Appropriation Description

The appropriation represents approximately 40% of the Department's total funding. This funding supports some general office activities of the Department but primarily passes through to Iowa's six Area Agencies on Aging and other community level organizations for the provision of direct services. Common services throughout the State of Iowa that receive support include but are not limited to: case management,

transportation, home health and homemaker services, adult day services, respite service, chore services, options counseling and numerous others.

The Department on Aging provides leadership and technical assistance to Iowa's Aging Network. The Department is focused on building capacity, public policy, monitoring and the efficient delivery of services to older and disabled Iowans. The Department is also focused on the pursuit of advocacy, education and innovation that results in increased cost efficiencies and increased access to long term living and community support services.

### Aging Programs Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	11,042,924	11,191,441	11,164,382	11,164,382
Salary Adjustment	0	0	0	37,814
OCIO Rate Adjustment	0	(27,059)	0	0
Federal Support	16,913,548	16,062,012	15,880,473	15,880,473
Gov Fund Type Transfers - Other Agencies	359,197	581,503	503,570	503,570
Fees, Licenses & Permits	1,141	25,750	15,750	15,750
Refunds & Reimbursements	45,692	45,600	45,600	45,600
Total Resources	28,362,503	27,879,247	27,609,775	27,647,589

## Aging Programs Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	1,814,461	1,890,450	1,890,450	1,928,264
Personal Travel In State	17,384	21,879	21,739	21,739
Personal Travel Out of State	24,194	33,500	35,875	35,875
Office Supplies	16,293	27,049	26,983	26,983
Other Supplies	57	50	50	50
Printing & Binding	729	550	550	550
Postage	2,413	1,990	1,925	1,925
Communications	61,722	62,865	62,850	62,850
Rentals	0	325	325	325
Professional & Scientific Services	445,509	247,406	218,751	218,751
Outside Services	732,595	624,251	347,839	347,839
Intra-State Transfers	160,000	160,000	160,000	160,000
Advertising & Publicity	5,029	25	25	25
Outside Repairs/Service	0	450	450	450
Reimbursement to Other Agencies	64,740	60,485	60,279	60,279
ITS Reimbursements	75,456	59,301	59,165	59,165
Gov Fund Type Transfers - Attorney General Services	25,098	25,000	25,000	25,000
Gov Fund Type Transfers - Auditor of State Services	643	1,045	1,045	1,045
Gov Fund Type Transfers - Other Agencies Services	146,764	340,953	299,871	299,871
Equipment	934	0	0	0
Equipment - Non-Inventory	5,697	1,025	1,025	1,025
IT Equipment	321,652	165,122	240,112	240,112
Other Expense & Obligations	665	15,255	15,255	15,255
State Aid	24,440,468	24,140,271	24,140,211	24,140,211
Total Expenditures	28,362,503	27,879,247	27,609,775	27,647,589

## Office of Long-Term Care Ombudsman

### General Fund

### Appropriation Description

This appropriation supports the activities of the Office of State Long Term Care Ombudsman. Advocates, including eight local long term care ombudsman located around the state are available to meet the needs of individuals residing in long term care facilities and assisted living programs. The local long term care ombudsmen investigate and resolve complaints by or on behalf of residents/tenants in nursing facilities, residential care facilities, assisted living programs and elder group homes as well as

provided training and consultations. With 56,358 beds/individuals in 881 long term care facilities across Iowa, the Office ensures vulnerable residents in long term care facilities have access to a long term care ombudsman.

In addition, volunteer ombudsmen are assigned to a facility as representatives of our office. The Office also implements a managed care ombudsman program which serves as an advocate for managed care members receiving services through the long-term services and supports system. Program staff handle complaints, assist with appeals and grievances and educate on Medicaid issues.

## Office of Long-Term Care Ombudsman Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,149,821	1,149,821	1,149,821	1,149,821
Salary Adjustment	0	0	0	19,115
Federal Support	179,732	159,175	148,289	148,289
Gov Fund Type Transfers - Other Agencies	5,767	44,321	25,049	25,049
Total Resources	1,335,320	1,353,317	1,323,159	1,342,274
<b>Expenditures</b>				
Personal Services-Salaries	1,066,732	1,012,849	1,012,849	1,031,964
Personal Travel In State	14,832	15,145	15,170	15,170
State Vehicle Operation	35	25	0	0
Personal Travel Out of State	100	0	0	0
Office Supplies	15,883	11,600	11,600	11,600
Printing & Binding	3,390	36	36	36
Food	520	0	0	0
Postage	2,579	2,375	2,375	2,375
Communications	8,983	8,250	8,250	8,250
Rentals	300	200	200	200
Professional & Scientific Services	42,000	0	0	0
Outside Services	30	78	78	78
Outside Repairs/Service	0	76	76	76
Reimbursement to Other Agencies	18,790	19,900	19,900	19,900
ITS Reimbursements	25,385	20,200	20,200	20,200
Gov Fund Type Transfers - Attorney General Services	5,122	5,000	5,000	5,000
Gov Fund Type Transfers - Auditor of State Services	5	10	10	10
Gov Fund Type Transfers - Other Agencies Services	106,544	232,573	202,415	202,415
IT Equipment	24,057	25,000	25,000	25,000
Fees	30	0	0	0
Total Expenditures	1,335,320	1,353,317	1,323,159	1,342,274

## Agriculture and Land Stewardship

### Mission Statement

The Iowa Department of Agriculture and Land Stewardship's mission is to promote agriculture, encourage proper management of land and water, advance agriculture as an economic activity and protect the health and safety of the people.

### Description

The Iowa Department of Agriculture and Land Stewardship is a broad-based agency charged with enforcing more than 80 Chapters of the Code of Iowa related to this states most basic industry. The Secretary is mandated by Chapter 159.2 of the Code of Iowa: 1) to encourage, promote, and advance the

interests of agriculture, including horticulture, live-stock industry, dairying, cheese making, poultry raising, biofuels, beekeeping, production of wool, production of domesticated fur-bearing animals, and other kindred and allied industries; 2) to encourage a relationship between people and the land that recognizes land as a resource to be managed in a manner that avoids irreparable harm; 3) to develop and implement policies that inspire public confidence in the long-term future of agriculture as an economic activity, as well as a way of life; 4) to administer efficiently and impartially the inspection service of the state as is now or may hereafter be placed under its supervision. Under these general objectives, the Secretary is to develop and maintain a set of programs to carry out the intent of the law.

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
State Appropriations	50,123,051	50,785,391	51,235,391	38,917,551
Taxes	2,115,582	4,600,000	16,845,000	16,845,000

## Financial Summary (Continued)

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Receipts from Other Entities	38,364,870	46,939,480	46,936,155	58,753,995
Interest, Dividends, Bonds & Loans	640,198	164,150	164,150	164,150
Fees, Licenses & Permits	1,341,417	1,410,150	1,410,150	1,410,150
Refunds & Reimbursements	775,498	543,321	543,346	543,346
Sales, Rents & Services	27,936	25	25	25
Miscellaneous	50,325,335	56,629,087	56,629,537	56,629,537
Beginning Balance and Adjustments	44,388,973	52,845,200	17,707,781	45,832,925
<b>Total Resources</b>	<b>188,102,859</b>	<b>213,916,804</b>	<b>191,471,535</b>	<b>219,096,679</b>
<b>Expenditures</b>				
Personal Services	29,515,009	32,602,543	32,674,868	35,665,658
Travel & Subsistence	1,413,379	1,234,743	1,193,162	1,193,162
Supplies & Materials	800,019	1,057,591	992,741	992,741
Contractual Services and Transfers	37,207,075	51,138,296	61,368,167	60,868,167
Equipment & Repairs	9,147,011	15,147,901	12,283,095	12,283,095
Claims & Miscellaneous	86,149	110,125	110,125	110,125
Licenses, Permits, Refunds & Other	48,922,583	55,639,083	55,639,033	55,639,033
State Aid & Credits	6,135,427	10,154,547	10,734,597	10,734,597
Plant Improvements & Additions	852,916	499,050	499,025	499,025
Appropriations	500,000	500,000	500,000	500,000
Reversions	678,088	0	0	0
Balance Carry Forward	52,845,202	45,832,925	15,476,722	40,611,076
<b>Total Expenditures</b>	<b>188,102,859</b>	<b>213,916,804</b>	<b>191,471,535</b>	<b>219,096,679</b>
<b>Full Time Equivalents</b>				
	349	367	367	367

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
GF-Administrative Division	18,023,339	18,335,679	18,335,679	16,667,839
Local Food and Farm	75,000	75,000	75,000	75,000
Agricultural Education	25,000	25,000	25,000	25,000
Hungry Canyons acct of Loess Hills Fund	0	50,000	0	0
Milk Inspections	189,196	189,196	189,196	189,196
Farmers with Disabilities	130,000	180,000	180,000	180,000
Water Quality Initiative	3,000,000	3,000,000	8,200,000	1,500,000
GF-Ag Drainage Wells	0	1,875,000	1,875,000	1,875,000
Foreign Animal Disease	250,000	500,000	1,000,000	1,000,000
<b>Total Agriculture and Land Stewardship</b>	<b>21,692,535</b>	<b>24,229,875</b>	<b>29,879,875</b>	<b>21,512,035</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Watershed Protection Fund	900,000	900,000	900,000	450,000
Farm Management Demonstration	0	0	0	100,000
Cost Share	8,325,000	8,325,000	8,325,000	4,162,500
Conservation Reserve Program	900,000	900,000	900,000	450,000
Conservation Reserve Enhance	1,000,000	1,000,000	1,000,000	500,000
Soil & Water Conservation	3,800,000	3,800,000	3,800,000	1,900,000
Agricultural Drainage Wells RIIF	1,875,000	0	0	0
Water Quality Initiative RIIF	5,200,000	5,200,000	0	2,600,000
Renewable Fuels Infrastructure Fund	3,000,000	3,000,000	3,000,000	5,000,000
Water Quality Initiative EFF	2,375,000	2,375,000	2,375,000	1,187,500
Native Horse and Dog Program	305,516	305,516	305,516	305,516
Motor Fuel Inspection	500,000	500,000	500,000	500,000
Fuel Inspection	250,000	250,000	250,000	250,000
Total Agriculture and Land Stewardship	28,430,516	26,555,516	21,355,516	17,405,516



## Appropriations Detail

programs, for salaries, support, maintenance and miscellaneous purposes. Other sources of funds include fees collected and federal grant revenues.

### GF-Administrative Division

#### General Fund

#### Appropriation Description

For purposes of supporting the department, including its divisions, for administration, regulation and

### GF-Administrative Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	11,125	530,961	0	0
Appropriation	18,023,339	18,327,339	18,335,679	16,667,839
OCIO Rate Adjustment	0	8,340	0	0
Federal Support	6,895,149	6,488,956	6,488,956	6,488,956
Intra State Receipts	6,453,399	10,086,121	10,086,121	11,753,961
Reimbursement from Other Agencies	43,620	30,050	30,050	30,050
Gov Fund Type Transfers - Other Agencies	1,464,717	1,427,359	1,427,359	1,427,359
Fees, Licenses & Permits	119,145	112,550	112,550	112,550
Refunds & Reimbursements	90,588	56,700	56,725	56,725
Other Sales & Services	27,936	25	25	25
Unearned Receipts	1,558	42,479	42,479	42,479
Other	801,944	582,550	582,525	582,525
<b>Total Resources</b>	<b>33,932,522</b>	<b>37,693,430</b>	<b>37,162,469</b>	<b>37,162,469</b>
<b>Expenditures</b>				
Personal Services-Salaries	25,677,036	27,899,238	27,899,238	27,899,238
Personal Travel In State	202,123	304,755	304,755	304,755
State Vehicle Operation	461,802	490,665	490,665	490,665
Depreciation	510,264	107,450	107,450	107,450
Personal Travel Out of State	125,306	122,487	122,462	122,462
Office Supplies	142,635	118,600	118,600	118,600
Facility Maintenance Supplies	584	625	625	625
Equipment Maintenance Supplies	1,319	1,950	1,950	1,950
Professional & Scientific Supplies	287,737	277,142	277,167	277,167
Ag., Conservation & Horticulture Supply	0	325	325	325
Other Supplies	76,221	60,049	59,999	59,999
Printing & Binding	78,869	70,100	70,175	70,175
Food	450	1,225	1,225	1,225
Uniforms & Related Items	2,431	1,175	1,150	1,150

## GF-Administrative Division Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Postage	73,004	93,875	93,875	93,875
Communications	194,365	216,805	216,805	216,805
Rentals	8,696	12,700	12,650	12,650
Professional & Scientific Services	381,780	265,475	265,525	265,525
Outside Services	494,795	949,952	949,952	949,952
Intra-State Transfers	288,000	1,888,075	1,888,075	1,888,075
Advertising & Publicity	212,143	91,050	91,050	91,050
Outside Repairs/Service	62,651	68,850	68,850	68,850
Attorney General Reimbursements	0	25	25	25
Reimbursement to Other Agencies	696,942	1,053,995	1,054,020	1,054,020
ITS Reimbursements	116,401	88,015	87,965	87,965
Gov Fund Type Transfers - Attorney General Services	2,893	25	25	25
Gov Fund Type Transfers - Auditor of State Services	120,867	188,000	188,000	188,000
Gov Fund Type Transfers - Other Agencies Services	850,897	870,741	870,741	870,741
Equipment	215,949	87,628	87,603	87,603
Office Equipment	17,185	1,725	1,725	1,725
Equipment - Non-Inventory	43,169	9,075	9,100	9,100
IT Equipment	230,164	715,496	184,510	184,510
Water Prot Fund Practices-FY00	0	80,025	80,025	80,025
Other Expense & Obligations	86,149	108,925	108,925	108,925
Licenses	0	275	275	275
State Aid	1,207,773	1,446,912	1,446,962	1,446,962
Balance Carry Forward (Approps)	530,961	0	0	0
Reversions	530,961	0	0	0
Total Expenditures	33,932,522	37,693,430	37,162,469	37,162,469

## Avian Influenza

### General Fund

### Appropriation Description

Appropriation is for avian influenza monitoring and response to outbreaks. Funds have not been appropriated since 2009.

### Avian Influenza Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	137,174	137,174	0	0
Other	0	0	475	475
<b>Total Resources</b>	<b>137,174</b>	<b>137,174</b>	<b>475</b>	<b>475</b>
<b>Expenditures</b>				
Personal Services-Salaries	0	75,000	25	25
Personal Travel In State	0	30,000	25	25
State Vehicle Operation	0	3,000	25	25
Personal Travel Out of State	0	5,000	25	25
Office Supplies	0	2,000	25	25
Equipment Maintenance Supplies	0	500	25	25
Professional & Scientific Supplies	0	7,000	25	25
Other Supplies	0	2,000	25	25
Printing & Binding	0	1,000	25	25
Food	0	75	25	25
Postage	0	2,500	25	25
Communications	0	3,000	25	25
Rentals	0	1,000	25	25
Professional & Scientific Services	0	2,000	25	25
Outside Services	0	500	25	25
Advertising & Publicity	0	200	25	25
Outside Repairs/Service	0	500	25	25
Reimbursement to Other Agencies	0	25	25	25
IT Equipment	0	1,874	25	25
Balance Carry Forward (Approps)	137,174	0	0	0
<b>Total Expenditures</b>	<b>137,174</b>	<b>137,174</b>	<b>475</b>	<b>475</b>

## Local Food and Farm

### General Fund

agreement with ISU to support a local food and farm program coordinator position.

### Appropriation Description

To support the local food and farm program pursuant to chapter 267A. Funds are spent on a cost-sharing

## Local Food and Farm Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	70,000	70,000	0	0
Appropriation	75,000	75,000	75,000	75,000
Total Resources	145,000	145,000	75,000	75,000
Expenditures				
Personal Services-Salaries	5,030	2,500	2,500	2,500
Personal Travel In State	0	2,000	2,000	2,000
Office Supplies	0	500	500	500
State Aid	69,970	140,000	70,000	70,000
Balance Carry Forward (Approps)	70,000	0	0	0
Total Expenditures	145,000	145,000	75,000	75,000

## Agricultural Education

### General Fund

### Appropriation Description

To allocate money to an Iowa association to promote agricultural education.

### Agricultural Education Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	25,000	25,000	25,000	25,000
Total Resources	25,000	25,000	25,000	25,000
Expenditures				
State Aid	25,000	25,000	25,000	25,000
Total Expenditures	25,000	25,000	25,000	25,000

## Hungry Canyons acct of Loess Hills Fund

### General Fund

#### Appropriation Description

For deposit in the Loess Hills Development and Conservation Fund, hungry canyons account

#### Hungry Canyons acct of Loess Hills Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	50,000	0	0
Total Resources	0	50,000	0	0
Expenditures				
State Aid	0	50,000	0	0
Total Expenditures	0	50,000	0	0

## Milk Inspections

### General Fund

grade "A" milk and certifying results to the secretary of Agriculture. Funds are spent on salaries, travels, and other administrative costs.

### Appropriation Description

To carry on responsibilities related to the Milk Inspections program, including conduct a survey of

### Milk Inspections Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	3,656	0	0
Appropriation	189,196	189,196	189,196	189,196
Total Resources	189,196	192,852	189,196	189,196
<b>Expenditures</b>				
Personal Services-Salaries	175,597	177,346	177,346	177,346
Personal Travel In State	8,024	12,631	9,000	9,000
State Vehicle Operation	0	25	0	0
Personal Travel Out of State	1,504	2,000	2,000	2,000
Office Supplies	0	200	200	200
Other Supplies	102	200	200	200
Printing & Binding	0	25	25	25
Postage	189	250	250	250
Communications	0	25	25	25
Professional & Scientific Services	0	25	25	25
Outside Services	0	25	25	25
Reimbursement to Other Agencies	124	75	75	75
IT Equipment	0	25	25	25
Balance Carry Forward (Approps)	3,656	0	0	0
Total Expenditures	189,196	192,852	189,196	189,196

**Farmers with Disabilities****General Fund**

provide assistance to farmers with disabilities to acquire farming equipment.

**Appropriation Description**

To support a program for farmers with disabilities.  
Funds are distributed to Easter Seals of Iowa to

**Farmers with Disabilities Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	130,000	180,000	180,000	180,000
Total Resources	130,000	180,000	180,000	180,000
Expenditures				
State Aid	130,000	180,000	180,000	180,000
Total Expenditures	130,000	180,000	180,000	180,000



## Water Quality Initiative

### General Fund

quality initiatives to manage water nutrients. Funds are spent on administration, practices, and water quality initiative projects.

### Appropriation Description

Appropriation from the general fund for deposit into the water quality initiative fund to implement water

## Water Quality Initiative Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,000,000	8,200,000	1,500,000
Intra State Receipts	0	0	0	1,500,000
Total Resources	3,000,000	3,000,000	8,200,000	3,000,000
Expenditures				
Intra-State Transfers	3,000,000	3,000,000	8,200,000	3,000,000
Total Expenditures	3,000,000	3,000,000	8,200,000	3,000,000

## GF-Ag Drainage Wells

### General Fund

### Appropriation Description

For deposit in the Ag Drainage Wells Water Quality assistance fund to be used for purposes of supporting

the agricultural drainage well water quality assistance program. The program provides cost-share moneys to persons closing agricultural drainage wells and allows contracting with persons to obtain technical assessments in agricultural drainage well areas.

### GF-Ag Drainage Wells Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	1,875,000	1,875,000	1,875,000
Total Resources	0	1,875,000	1,875,000	1,875,000
Expenditures				
Intra-State Transfers	0	1,875,000	1,875,000	1,875,000
Total Expenditures	0	1,875,000	1,875,000	1,875,000

## Foreign Animal Disease

### General Fund

ness and Response Fund to develop a strategy and recommendations for implementation.

### Appropriation Description

Foreign Animal Disease Preparedness and Response.  
For deposit in the Foreign Animal Disease Prepared-

### Foreign Animal Disease Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	250,000	500,000	1,000,000	1,000,000
Total Resources	250,000	500,000	1,000,000	1,000,000
Expenditures				
Intra-State Transfers	250,000	500,000	1,000,000	1,000,000
Total Expenditures	250,000	500,000	1,000,000	1,000,000

## Agricultural Drainage Wells RIIF

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriation from the Rebuild Iowa Infrastructure Fund for deposit into the Agricultural Drainage Well

water quality assistance fund for support of the Ag Drainage Well program, including provide cost-share moneys to persons closing agricultural drainage wells and contract with persons to obtain technical assessments in agricultural drainage well areas.

### Agricultural Drainage Wells RIIF Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,875,000	0	0	0
Total Resources	1,875,000	0	0	0
Expenditures				
Intra-State Transfers	1,875,000	0	0	0
Total Expenditures	1,875,000	0	0	0

## Water Quality Initiative RIIF

Rebuild Iowa Infrastructure Fund

to implement water quality initiative to manage water nutrients. Funds are spent on administration, practices, and water quality initiative projects.

### Appropriation Description

Appropriation from the Rebuild Iowa Infrastructure Fund for deposit into the water quality initiative fund

### Water Quality Initiative RIIF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	5,200,000	5,200,000	0	2,600,000
Total Resources	5,200,000	5,200,000	0	2,600,000
Expenditures				
Intra-State Transfers	5,200,000	5,200,000	0	2,600,000
Total Expenditures	5,200,000	5,200,000	0	2,600,000

## Renewable Fuels Infrastructure Fund

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

To transfer money to the Renewable Fuels Infrastructure Fund. That fund is used to provide grants to applicants to upgrade fuel pumps.

#### Renewable Fuels Infrastructure Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,000,000	3,000,000	5,000,000
Total Resources	3,000,000	3,000,000	3,000,000	5,000,000
Expenditures				
Intra-State Transfers	3,000,000	3,000,000	3,000,000	5,000,000
Total Expenditures	3,000,000	3,000,000	3,000,000	5,000,000

## Watershed Protection Fund

### Environment First Fund

### Appropriation Description

For continuation of a program that provides multi-objective resource protections for flood control, water

quality, erosion control, and natural resource conservation. Funds are spent on administration costs, practices, and development grants with Soil and Water Conservation Districts (SWCD).

## Watershed Protection Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	802,416	879,313	879,313	879,313
Appropriation	900,000	900,000	900,000	450,000
Intra State Receipts	0	0	0	450,000
Refunds & Reimbursements	0	25	25	25
Total Resources	1,702,416	1,779,338	1,779,338	1,779,338
<b>Expenditures</b>				
Office Supplies	0	25	25	25
Outside Services	0	25,000	25,000	25,000
Intra-State Transfers	90,000	90,000	90,000	90,000
Water Prot Fund Practices-FY00	733,103	785,000	785,000	785,000
Balance Carry Forward (Approps)	879,313	879,313	879,313	879,313
Total Expenditures	1,702,416	1,779,338	1,779,338	1,779,338

## Farm Management Demonstration

### Environment First Fund

### Appropriation Description

For continuation of a statewide voluntary farm management demonstration program to demonstrate

the effectiveness and adaptability of emerging practices in agronomy that protect water resources and provide other environmental benefits. Funds are spent on administration costs, IA Learning Farms agreements, and allocated to the organization representing soybean growers.

## Farm Management Demonstration Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	100,000
Total Resources	0	0	0	100,000
Expenditures				
Intra-State Transfers	0	0	0	100,000
Total Expenditures	0	0	0	100,000



## Cost Share

### Environment First Fund

### Appropriation Description

The Soil Conservation Cost Share Program provides financial assistance toward the installation of permanent soil conservation practices to levels at which

landowners are able to finance the remainder of the investment, thereby protecting the state's interest in soil resources and reducing offsite sediment damages. The program also provides incentives to landowners to encourage use of soil conserving land management practices. Funds are spent on administration costs, practices, and research/demo projects.

### Cost Share Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	3,947,784	5,786,851	5,786,851	5,786,851
Appropriation	8,325,000	8,325,000	8,325,000	4,162,500
Intra State Receipts	0	0	0	4,162,500
Refunds & Reimbursements	11,338	25	25	25
Other	51	0	0	0
<b>Total Resources</b>	<b>12,284,173</b>	<b>14,111,876</b>	<b>14,111,876</b>	<b>14,111,876</b>
<b>Expenditures</b>				
Intra-State Transfers	1,665,250	1,665,250	1,665,250	1,665,250
FY00 Cost Share	4,707,289	6,384,775	6,384,775	6,384,775
State Aid	124,784	275,000	275,000	275,000
Balance Carry Forward (Approps)	5,786,851	5,786,851	5,786,851	5,786,851
<b>Total Expenditures</b>	<b>12,284,173</b>	<b>14,111,876</b>	<b>14,111,876</b>	<b>14,111,876</b>

## Conservation Reserve Program

### Environment First Fund

### Appropriation Description

This appropriation from the environment first fund is to provide encouragement and assist farmers in

enrolling in the continuous sign-up of federal conservation reserve program and to work with them to enhance their revegetation efforts to improve water quality and habitat. Funds are spent on administration costs, practices, and technical assistance agreements.

## Conservation Reserve Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	688,153	590,496	590,496	590,496
Appropriation	900,000	900,000	900,000	450,000
Federal Support	0	25	25	25
Intra State Receipts	0	0	0	450,000
Refunds & Reimbursements	97,389	125,396	125,396	125,396
<b>Total Resources</b>	<b>1,685,543</b>	<b>1,615,917</b>	<b>1,615,917</b>	<b>1,615,917</b>
<b>Expenditures</b>				
Personal Services-Salaries	528,805	626,979	626,979	626,979
Professional & Scientific Services	0	50	50	50
Outside Services	43,802	89,975	89,975	89,975
Intra-State Transfers	90,000	90,000	90,000	90,000
Water Prot Fund Practices-FY00	432,441	218,417	218,417	218,417
Balance Carry Forward (Approps)	590,496	590,496	590,496	590,496
<b>Total Expenditures</b>	<b>1,685,543</b>	<b>1,615,917</b>	<b>1,615,917</b>	<b>1,615,917</b>

## Conservation Reserve Enhance

### Environment First Fund

### Appropriation Description

This appropriation from the environment first fund is to support the implementation of a conservation reserve enhancement program to restore and

construct wetlands for the purposes of intercepting tile line runoff, reducing nutrient loss, improving water quality, and enhancing agricultural production practices. Funds are spent on administration costs and related costs to implement and complete various Conservation Reserve Enhancement Program site projects.

## Conservation Reserve Enhance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,686,385	2,871,919	2,871,919	2,871,919
Appropriation	1,000,000	1,000,000	1,000,000	500,000
Federal Support	0	25	25	25
Intra State Receipts	0	0	0	500,000
Refunds & Reimbursements	0	25	25	25
<b>Total Resources</b>	<b>3,686,385</b>	<b>3,871,969</b>	<b>3,871,969</b>	<b>3,871,969</b>
<b>Expenditures</b>				
Facility Maintenance Supplies	237	25	25	25
Professional & Scientific Services	263,040	200,000	200,000	200,000
Outside Services	345,055	300,000	300,025	300,025
Intra-State Transfers	100,000	100,000	100,000	100,000
Advertising & Publicity	20	25	25	25
FY01 Cost Share	0	100,000	100,000	100,000
Gov Fund Type Transfers - Other Agencies Services	75	500	500	500
Water Prot Fund Practices-FY00	0	475	475	475
Fees	0	25	0	0
Capitals	106,039	299,000	299,000	299,000
Balance Carry Forward (Approps)	2,871,919	2,871,919	2,871,919	2,871,919
<b>Total Expenditures</b>	<b>3,686,385</b>	<b>3,871,969</b>	<b>3,871,969</b>	<b>3,871,969</b>

## Soil & Water Conservation

### Environment First Fund

water conservation efforts and for the support of soil and water conservation districts.

### Appropriation Description

This appropriation is made from the Environment First Fund to provide for administration for soil and

## Soil & Water Conservation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,800,000	3,800,000	1,900,000	1,900,000
Appropriation	3,800,000	3,800,000	3,800,000	1,900,000
Intra State Receipts	0	0	0	1,900,000
Total Resources	7,600,000	7,600,000	5,700,000	5,700,000
Expenditures				
Intra-State Transfers	3,800,000	5,700,000	5,700,000	5,700,000
Balance Carry Forward (Approps)	3,800,000	1,900,000	0	0
Total Expenditures	7,600,000	7,600,000	5,700,000	5,700,000

## Water Quality Initiative EFF

### Environment First Fund

ment water quality initiatives to manage water nutrients. Funds are spent on administration, practices, and water quality initiative projects.

### Appropriation Description

Appropriation from the Environment First Fund for deposit into the water quality initiative fund to imple-

## Water Quality Initiative EFF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	2,375,000	2,375,000	2,375,000	1,187,500
Intra State Receipts	0	0	0	1,187,500
Total Resources	2,375,000	2,375,000	2,375,000	2,375,000
Expenditures				
Intra-State Transfers	2,375,000	2,375,000	2,375,000	2,375,000
Total Expenditures	2,375,000	2,375,000	2,375,000	2,375,000

**Native Horse and Dog Program**

Unclaimed Winnings Fund

support, maintenance and other miscellaneous purposes.

**Appropriation Description**

For supporting the administration and enforcement of horse and dog racing law. Expenses include salaries,

**Native Horse and Dog Program Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	305,516	305,516	305,516	305,516
Total Resources	305,516	305,516	305,516	305,516
Expenditures				
Intra-State Transfers	158,389	305,516	305,516	305,516
Reversions	147,127	0	0	0
Total Expenditures	305,516	305,516	305,516	305,516

## Fuel Inspection

UST Unassigned Revenue (Nonbond)

Tank Fund for inspecting fuel quality at pipeline terminals and renewable fuel production facilities, including salaries, support, maintenance, and miscellaneous purposes.

### Appropriation Description

Fuel Inspection Appropriation from the Iowa Comprehensive Petroleum Underground Storage

### Fuel Inspection Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	33,175	7,454	0	0
Appropriation	250,000	250,000	250,000	250,000
Total Resources	283,175	257,454	250,000	250,000
<b>Expenditures</b>				
Personal Services-Salaries	147,897	151,820	151,820	151,820
Personal Travel In State	470	5,000	5,000	5,000
State Vehicle Operation	6,148	5,000	5,000	5,000
Depreciation	0	25	25	25
Personal Travel Out of State	3,712	7,500	7,500	7,500
Office Supplies	150	2,500	2,500	2,500
Equipment Maintenance Supplies	1,927	25	25	25
Professional & Scientific Supplies	2,639	5,000	5,000	5,000
Other Supplies	346	5,000	5,000	5,000
Printing & Binding	0	5,000	5,000	5,000
Postage	0	25	25	25
Communications	1,494	2,500	2,500	2,500
Rentals	0	25	25	25
Professional & Scientific Services	110,938	60,909	53,455	53,455
Outside Services	0	25	25	25
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	0	25	25	25
Equipment	0	5,000	5,000	5,000
Office Equipment	0	25	25	25
IT Equipment	0	2,000	2,000	2,000
Other Expense & Obligations	0	25	25	25
Balance Carry Forward (Approps)	7,454	0	0	0
Total Expenditures	283,175	257,454	250,000	250,000

## Motor Fuel Inspection

### Renewable Fuel Infrastructure Fund

processing and production plants, for screening and testing motor fuel, and for the inspection of motor fuel sold by dealers. Expenses include salaries, support, maintenance, and miscellaneous purposes.

### Appropriation Description

For inspection of motor fuel. Programs are administered for the auditing of motor fuel, including biofuel

## Motor Fuel Inspection Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000



## Fund Detail

### Agriculture and Land Stewardship Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Agriculture and Land Stewardship	60,398,402	73,449,216	53,185,015	81,327,861
GW-Ag Drain Wells/Sinkholes	1,702,356	1,827,385	700,025	1,827,385
Soil Conservation Revolving Fund	762,706	788,135	300,050	788,135
Horse and Dog Breeder's Fund	869,666	1,001,805	1,000,000	1,001,805
Commercial Establishment Fund	338,612	337,583	285,850	337,583
Water Quality Initiative Fund	27,980,106	30,552,644	13,400,406	27,070,954
Foreign Animal Disease Preparedness and Response Fund	404,804	687,830	502,525	687,830
Water Quality Infrastructure Fund	2,119,928	6,672,113	16,845,100	18,917,113
Water Protection Fund	2,586,165	2,583,746	2,401,000	2,583,746
Veterinary Medical Examiners-National	22,774	21,187	2,500	21,187
Alternative Drainage Assistance Fund	7,603,181	9,115,383	1,712,525	9,115,383
EPA Non Point Source Pollution	1,334,402	2,800,737	2,800,050	2,800,737
Abandoned Mine Lands Grant	787,202	1,276,419	1,276,419	1,276,419
Renewable Fuels & Co-products	149,758	151,283	152,637	152,633
Brucellosis Eradication	1,657,352	1,686,802	425,000	1,686,802
Grain Indemnity Fund	4,245,071	3,845,633	3,424,685	3,445,243
Branding Administration Fund	73,977	67,371	150	67,371
Blufflands Protection and Revolving Fund	602,468	359,993	367,650	367,493
Pseudorabies	65,868	65,968	65,968	65,968
AML Const. Reclamation Fund	1,663,861	3,177,800	3,174,400	3,174,400
Kenneth Wagner Award Fund	14,004	14,155	14,250	14,255
Reclamation Performance Board-Interest Bearing	601,998	611,998	621,600	621,798
Performance Bond	31,344	31,844	32,225	32,219
Agriculture Fee Clearing Account	164,858	170,921	160,000	170,921
Renewable Fuel Infrastructure Fund	4,615,943	5,600,481	3,520,000	5,100,481
Loess Hills Development & Conservation Authority	490,444	491,137	491,156	491,137
Loess Hills Development & Conservation Authority	490,444	491,137	491,156	491,137
Agriculture - Corn Promotion	23,694,603	24,660,608	24,660,608	24,660,608
Corn Promotion Fund	23,694,603	24,660,608	24,660,608	24,660,608
Agriculture - Egg Council	1,071,410	950,317	968,000	950,317
Egg Fund	1,071,410	950,317	968,000	950,317
Agriculture - Soybean Promotion	22,026,049	28,000,000	28,000,000	28,000,000
Soybean Promotion Fund	22,026,049	28,000,000	28,000,000	28,000,000
Agriculture - Turkey Marketing Council	372,451	350,000	350,000	350,000
Turkey Marketing Fund	372,451	350,000	350,000	350,000
Agriculture - Cattle Promotion	1,743,400	1,600,000	1,600,000	1,600,000
Cattle Promotion Fund	1,743,400	1,600,000	1,600,000	1,600,000

### GW-Ag Drain Wells/Sinkholes

#### Fund Description

This account receives 13% of the fees collected in the overall agricultural management account to provide

for financial incentive programs, studies and administrative costs relating to sinkholes and agricultural drainage wells programs.

## GW-Ag Drain Wells/Sinkholes Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	974,206	1,127,360	0	1,127,360
Intra State Receipts	728,150	700,000	700,000	700,000
Refunds & Reimbursements	0	25	25	25
Total GW-Ag Drain Wells/Sinkholes	1,702,356	1,827,385	700,025	1,827,385
<b>Expenditures</b>				
Personal Services-Salaries	297,652	296,749	296,749	296,749
Personal Travel In State	1,175	2,000	2,000	2,000
State Vehicle Operation	23	25	25	25
Personal Travel Out of State	1,216	3,000	3,000	3,000
Office Supplies	1,002	1,500	1,500	1,500
Other Supplies	146	250	250	250
Printing & Binding	136	750	750	750
Communications	1,902	1,500	1,500	1,500
Professional & Scientific Services	0	25	25	25
Outside Services	271,353	392,551	392,551	392,551
Advertising & Publicity	0	25	25	25
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	76	100	100	100
ITS Reimbursements	0	25	25	25
Equipment - Non-Inventory	0	500	500	500
Balance Carry Forward (Funds)	1,127,360	1,127,360	0	1,127,360
IT Equipment	314	1,000	1,000	1,000
Total GW-Ag Drain Wells/Sinkholes	1,702,356	1,827,385	700,025	1,827,385

## Horse and Dog Breeder's Fund

register, inspect, and promote the native horse and dog breeding industry within the State in accordance with Chapter 99D.22 of the Code of Iowa.

### Fund Description

The funding for the program is derived from unclaimed pari-mutuel winnings. It is used to

## Horse and Dog Breeder's Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,558	1,805	0	1,805
Adjustment to Balance Forward	155	0	0	0
Fees, Licenses & Permits	867,954	1,000,000	1,000,000	1,000,000
Total Horse and Dog Breeder's Fund	869,666	1,001,805	1,000,000	1,001,805
<b>Expenditures</b>				
State Aid	867,861	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Funds)	1,805	1,805	0	1,805
Total Horse and Dog Breeder's Fund	869,666	1,001,805	1,000,000	1,001,805

## Commercial Establishment Fund

### Fund Description

This fund receives moneys collected by the department in fees as provided in Iowa Code section

162.2B. Funds are expended on salaries and other administrative costs to carry out the provisions of Iowa Code 162 regulating animal shelters, kennels, breeders, pet shops, pounds, public auctions and research facilities.

### Commercial Establishment Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	8,867	51,733	0	51,733
Interest	370	750	750	750
Fees, Licenses & Permits	329,375	285,000	285,000	285,000
Other	0	100	100	100
Total Commercial Establishment Fund	338,612	337,583	285,850	337,583
<b>Expenditures</b>				
Personal Services-Salaries	267,282	248,095	248,095	248,095
Personal Travel In State	8,717	26,000	26,000	26,000
State Vehicle Operation	8,196	6,000	6,000	6,000
Depreciation	0	2,280	2,280	2,280
Personal Travel Out of State	0	25	25	25
Office Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	0	25	25	25
Printing & Binding	0	25	25	25
Postage	2,016	1,500	1,500	1,500
Communications	0	25	25	25
Rentals	0	25	25	25
Professional & Scientific Services	0	25	25	25
Outside Services	133	25	25	25
Advertising & Publicity	0	25	25	25
Outside Repairs/Service	448	500	500	500
Attorney General Reimbursements	0	25	25	25
Reimbursement to Other Agencies	86	100	100	100
Equipment	0	25	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	0	25	25	25
Balance Carry Forward (Funds)	51,733	51,733	0	51,733
IT Equipment	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	0	25	25	25
Total Commercial Establishment Fund	338,612	337,583	285,850	337,583

## Water Quality Initiative Fund

### Fund Description

This fund receives transfers from WQI state appropriations and any other money to support the water

quality initiative administered by the soil conservation division of the Department of Agriculture and Land Stewardship. Funds are expended on administration, practices, and projects to assess and reduce nutrients in the State's watersheds.

## Water Quality Initiative Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	16,531,205	17,702,519	550,206	14,220,754
Federal Support	373,359	600,025	600,025	600,025
Intra State Receipts	10,575,000	12,175,000	12,175,075	12,175,075
Interest	335,677	75,000	75,000	75,000
Refunds & Reimbursements	139,865	75	75	75
Unearned Receipts	25,000	25	25	25
Total Water Quality Initiative Fund	27,980,106	30,552,644	13,400,406	27,070,954
<b>Expenditures</b>				
Personal Services-Salaries	458,418	568,484	568,484	568,484
Personal Travel In State	2,710	5,025	5,025	5,025
State Vehicle Operation	2,631	5,000	5,000	5,000
Depreciation	2,508	2,525	2,525	2,525
Personal Travel Out of State	3,955	7,525	7,525	7,525
Office Supplies	68,617	302,025	252,050	252,050
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	4,756	20,000	20,000	20,000
Printing & Binding	0	10,000	10,000	10,000
Postage	0	25	25	25
Communications	3,781	2,500	2,500	2,500
Rentals	0	25	25	25
Professional & Scientific Services	346,444	622,535	422,560	422,560
Outside Services	1,945,496	3,582,500	2,832,525	2,832,525
Intra-State Transfers	0	50	50	50
Advertising & Publicity	38,948	50,000	50,000	50,000
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	100	50	50	50
ITS Reimbursements	0	20,000	20,000	20,000
FY00 Cost Share	0	25	25	25
Equipment	10,320	25	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	0	1,000	1,000	1,000
Water Prot Fund Practices-FY00	6,008,122	10,171,946	7,139,975	7,139,975
Water Protection/Forestry	0	25	25	25
Other Expense & Obligations	0	25	25	25
Fees	225	25	25	25
State Aid	678,068	750,050	750,050	750,050
Agricultural Aid	0	25	25	25
Capitals	698,963	200,025	200,025	200,025
Balance Carry Forward (Funds)	17,702,519	14,220,754	1,100,412	14,770,960
IT Equipment	314	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	3,211	8,850	8,850	8,850
Total Water Quality Initiative Fund	27,980,106	30,552,644	13,400,406	27,070,954

## Foreign Animal Disease Preparedness and Response Fund

### Fund Description

Money is appropriated to this fund by the legislature and are to be used to develop, establish, and imple-

ment a foreign animal disease preparedness and response strategy.

## Foreign Animal Disease Preparedness and Response Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	51,687	185,305	0	185,305
Intra State Receipts	250,000	500,000	500,000	500,000
Interest	3,117	2,500	2,500	2,500
Unearned Receipts	100,000	25	25	25
Total Foreign Animal Disease Preparedness and Response Fund	404,804	687,830	502,525	687,830
<b>Expenditures</b>				
Personal Services-Salaries	157,989	287,077	287,077	287,077
Personal Travel In State	7,892	5,000	5,000	5,000
State Vehicle Operation	0	500	500	500
Depreciation	0	25	25	25
Personal Travel Out of State	6,237	5,000	5,000	5,000
Office Supplies	12	2,500	2,500	2,500
Professional & Scientific Supplies	0	500	500	500
Other Supplies	0	25	25	25
Printing & Binding	1,011	2,500	2,500	2,500
Postage	7,707	1,000	1,000	1,000
Communications	401	1,000	1,000	1,000
Rentals	354	25	25	25
Professional & Scientific Services	0	60,323	60,323	60,323
Outside Services	36,835	125,000	125,000	125,000
Intra-State Transfers	0	25	25	25
Advertising & Publicity	309	25	25	25
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	0	500	500	500
ITS Reimbursements	0	500	500	500
Equipment	0	5,000	5,000	5,000
Other Expense & Obligations	0	500	500	500
Balance Carry Forward (Funds)	185,305	185,305	0	185,305
IT Equipment	752	5,000	5,000	5,000
Total Foreign Animal Disease Preparedness and Response Fund	404,804	687,830	502,525	687,830

## Water Quality Infrastructure Fund

### Fund Description

The Water Quality Infrastructure Fund supports Edge-of-Field and In-Field Infrastructure Programs

as outlined in the Iowa Nutrient Reduction Strategy. A portion of Water Excise Tax (Fiscal Years 2019 and 2020 and Gambling Receipts (beginning in Fiscal Year 2021) are transferred to the fund to operate these programs.

## Water Quality Infrastructure Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	0	2,072,013	0	2,072,013
Other Taxes	2,115,582	4,600,000	16,845,000	16,845,000
Intra State Receipts	0	75	75	75
Interest	4,346	25	25	25
Total Water Quality Infrastructure Fund	2,119,928	6,672,113	16,845,100	18,917,113
<b>Expenditures</b>				
Personal Services-Salaries	0	167,725	315,050	315,050
Personal Travel In State	0	2,000	2,000	2,000
State Vehicle Operation	0	25	25	25
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	0	2,025	2,025	2,025
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	0	25	25	25
Communications	0	25	25	25
Rentals	0	25	25	25
Professional & Scientific Services	0	1,018,500	2,546,250	2,546,250
Outside Services	0	2,400,025	11,550,000	11,550,000
Intra-State Transfers	0	25	25	25
Advertising & Publicity	0	5,000	25,000	25,000
Reimbursement to Other Agencies	0	25	25	25
ITS Reimbursements	0	25	25	25
FY01 Cost Share	0	25	0	0
Water Prot Fund Practices-FY00	0	500,000	1,200,000	1,200,000
Other Expense & Obligations	0	25	25	25
State Aid	0	500,025	1,200,025	1,200,025
Capitals	47,915	25	0	0
Balance Carry Forward (Funds)	2,072,013	2,072,013	0	2,072,013
IT Equipment	0	1,500	1,500	1,500
Total Water Quality Infrastructure Fund	2,119,928	6,672,113	16,845,100	18,917,113

## Water Protection Fund

### Fund Description

Revenues for the Fund are provided through the Resource Enhancement and Protection (REAP) Fund

to be used for the administration and support of water quality protection projects for surface and ground-water resources.

## Water Protection Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	74,451	182,746	0	182,746
Intra State Receipts	2,500,000	2,400,000	2,400,000	2,400,000
Refunds & Reimbursements	11,714	1,000	1,000	1,000
Total Water Protection Fund	2,586,165	2,583,746	2,401,000	2,583,746
<b>Expenditures</b>				
Personal Services-Salaries	865,641	898,989	898,989	898,989
Personal Travel In State	13,018	14,000	14,000	14,000
State Vehicle Operation	2,702	6,000	6,000	6,000
Depreciation	0	25	25	25
Personal Travel Out of State	4,367	4,500	4,500	4,500
Office Supplies	12,943	12,500	12,500	12,500
Other Supplies	67	700	700	700
Printing & Binding	0	100	100	100
Postage	3	25	25	25
Communications	4,522	4,475	4,475	4,475
Rentals	0	25	25	25
Outside Services	421,383	336,647	336,647	336,647
Advertising & Publicity	550	525	525	525
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	2,139	450	450	450
ITS Reimbursements	6,772	6,000	6,000	6,000
Equipment - Non-Inventory	0	25	25	25
Water Prot Fund Practices-FY00	831,307	815,439	815,439	815,439
Water Protection/Forestry	238,005	300,000	300,000	300,000
Other Expense & Obligations	0	25	25	25
State Aid	0	25	25	25
Balance Carry Forward (Funds)	182,746	182,746	0	182,746
IT Equipment	0	500	500	500
Total Water Protection Fund	2,586,165	2,583,746	2,401,000	2,583,746

## Alternative Drainage Assistance Fund

assistance for the development of alternative drainage systems and closing agricultural drainage wells.

### Fund Description

This fund shall receive money from transfers from appropriations from the general assembly to provide

## Alternative Drainage Assistance Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	5,699,475	7,402,858	0	7,402,858
Intra State Receipts	1,687,500	1,687,500	1,687,500	1,687,500
Interest	141,206	25,000	25,000	25,000
Refunds & Reimbursements	75,000	25	25	25
Total Alternative Drainage Assistance Fund	7,603,181	9,115,383	1,712,525	9,115,383
<b>Expenditures</b>				
Professional & Scientific Services	34,290	10,000	10,000	10,000
Outside Services	0	50	50	50
Advertising & Publicity	55	500	500	500
State Aid	165,977	1,701,975	1,701,975	1,701,975
Balance Carry Forward (Funds)	7,402,858	7,402,858	0	7,402,858
Total Alternative Drainage Assistance Fund	7,603,181	9,115,383	1,712,525	9,115,383

## EPA Non Point Source Pollution

### Fund Description

This project is a cooperative effort between Agriculture and DNR for the protection of water quality.

## EPA Non Point Source Pollution Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	(720)	687	0	687
Intra State Receipts	0	25	25	25
Refunds & Reimbursements	0	25	25	25
Gov Fund Type Transfers - Other Agencies	1,335,122	2,800,000	2,800,000	2,800,000
Total EPA Non Point Source Pollution	1,334,402	2,800,737	2,800,050	2,800,737
<b>Expenditures</b>				
Personal Services-Salaries	228,020	236,174	236,174	236,174
Personal Travel In State	0	2,200	2,200	2,200
Personal Travel Out of State	0	500	500	500
Office Supplies	29,877	20,000	20,000	20,000
Professional & Scientific Supplies	0	25	25	25
Other Supplies	0	25	25	25
Printing & Binding	0	25	25	25
Communications	0	500	500	500
Outside Services	594,022	1,100,000	1,100,000	1,100,000
Reimbursement to Other Agencies	48	300	300	300
Water Prot Fund Practices-FY00	385,493	1,420,251	1,420,251	1,420,251
Other Expense & Obligations	0	25	25	25
Balance Carry Forward (Funds)	687	687	0	687
IT Equipment	0	25	25	25
Gov Fund Type Transfers - Other Agencies Services	96,255	20,000	20,000	20,000
Total EPA Non Point Source Pollution	1,334,402	2,800,737	2,800,050	2,800,737



## Abandoned Mine Lands Grant

### Fund Description

This fund receives federal grant money to pay for the administrative expenditures for the Abandoned Mine

Lands Grants. Reclamation or drainage abatement of sites affected by mining by mining and abandoned or left in an inadequate reclamation status. Protection of public health, safety, and property and restoration of lands are priorities for the use of moneys in this fund.

### Abandoned Mine Lands Grant Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	787,202	1,276,419	1,276,419	1,276,419
<b>Total Abandoned Mine Lands Grant</b>	<b>787,202</b>	<b>1,276,419</b>	<b>1,276,419</b>	<b>1,276,419</b>
<b>Expenditures</b>				
Personal Services-Salaries	510,986	743,572	743,572	743,572
Personal Travel In State	633	1,500	1,500	1,500
State Vehicle Operation	5,118	9,000	9,000	9,000
Depreciation	0	3,000	3,000	3,000
Personal Travel Out of State	6,646	9,000	9,000	9,000
Office Supplies	1,719	10,000	10,000	10,000
Professional & Scientific Supplies	0	25	25	25
Other Supplies	254	475	475	475
Printing & Binding	52	25	25	25
Uniforms & Related Items	85	1,000	1,000	1,000
Postage	0	25	25	25
Communications	6,623	6,000	6,000	6,000
Rentals	0	25	25	25
Professional & Scientific Services	33,595	25	25	25
Outside Services	112,852	300,122	300,122	300,122
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	0	1,750	1,750	1,750
Reimbursement to Other Agencies	150	300	300	300
Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	0	2,500	2,500	2,500
Other Expense & Obligations	0	25	25	25
Licenses	0	25	25	25
Fees	119	25	25	25
IT Equipment	375	7,500	7,500	7,500
Gov Fund Type Transfers - Other Agencies Services	107,994	175,000	175,000	175,000
<b>Total Abandoned Mine Lands Grant</b>	<b>787,202</b>	<b>1,276,419</b>	<b>1,276,419</b>	<b>1,276,419</b>

## Brucellosis Eradication

### Fund Description

This account receives county remittances based on a levy on the property tax base and is used to fund

testing and related activities to eliminate bovine tuberculosis in dairy and breeding cattle.

## Brucellosis Eradication Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,168,471	1,261,802	0	1,261,802
Adjustment to Balance Forward	12	0	0	0
Other	488,869	425,000	425,000	425,000
Total Brucellosis Eradication	1,657,352	1,686,802	425,000	1,686,802
<b>Expenditures</b>				
Personal Services-Salaries	178,140	184,640	184,640	184,640
Personal Travel In State	12,205	7,500	7,500	7,500
Personal Travel Out of State	0	250	250	250
Office Supplies	0	475	475	475
Other Supplies	0	5,000	5,000	5,000
Printing & Binding	0	25	25	25
Postage	2	25	25	25
Communications	0	500	500	500
Professional & Scientific Services	106	1,000	1,000	1,000
Outside Services	0	50	50	50
Equipment	0	25	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	0	25	25	25
Refunds-Other	0	25	25	25
Agricultural Aid	205,097	224,435	224,435	224,435
Balance Carry Forward (Funds)	1,261,802	1,261,802	0	1,261,802
IT Equipment	0	1,000	1,000	1,000
Total Brucellosis Eradication	1,657,352	1,686,802	425,000	1,686,802

## Grain Indemnity Fund

farmers to compensate for bankrupt elevators in which their grain was stored.

### Fund Description

This fund receives a per bushel fee on grain sold from elevators. Payments from this fund are made to

## Grain Indemnity Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	4,151,495	3,815,358	3,394,410	3,414,968
Interest	81,067	20,000	20,000	20,000
Fees, Licenses & Permits	12,508	10,000	10,000	10,000
Promotional Checkoffs	0	25	25	25
Other	0	250	250	250
Total Grain Indemnity Fund	4,245,071	3,845,633	3,424,685	3,445,243
<b>Expenditures</b>				
Personal Services-Salaries	2,584	3,230	3,230	2,994,020
Personal Travel In State	0	500	500	500
Professional & Scientific Services	0	25	25	25
Outside Services	0	25	25	25
Intra-State Transfers	352,260	352,260	352,260	352,260
Advertising & Publicity	2,268	2,000	2,000	2,000
Claims	0	25	25	25
Balance Carry Forward (Funds)	3,815,358	3,414,968	2,994,020	23,788
Gov Fund Type Transfers - Attorney General Services	72,600	72,600	72,600	72,600
Total Grain Indemnity Fund	4,245,071	3,845,633	3,424,685	3,445,243

## AML Const. Reclamation Fund

### Fund Description

This account receives federal grant funds from the U.S. Office of Surface Mining to provide for the reclamation of abandoned mine land projects. Recla-

mation or drainage abatement of sites affected by mining and abandoned or left in an inadequate reclamation status. Protection of public health, safety, and property and restoration of lands are priorities for the use of moneys in this fund.

## AML Const. Reclamation Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	1,663,861	3,177,800	3,174,400	3,174,400
Total AML Const. Reclamation Fund	1,663,861	3,177,800	3,174,400	3,174,400
<b>Expenditures</b>				
Facility Maintenance Supplies	657	0	0	0
Professional & Scientific Services	303,932	382,275	382,000	382,000
Outside Services	1,358,043	2,795,450	2,792,400	2,792,400
Advertising & Publicity	127	0	0	0
Fees	51	25	0	0
Gov Fund Type Transfers - Other Agencies Services	1,050	50	0	0
Total AML Const. Reclamation Fund	1,663,861	3,177,800	3,174,400	3,174,400

## Loess Hills Development & Conservation Authority

contributions. the moneys are to be expended to develop and coordinate projects in the deep loess region of western Iowa.

### Fund Description

The Loess Hills Development Authority may accept gifts, bequests, state or federal moneys, and in-kind

### Loess Hills Development & Conservation Authority Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	156	137	156	137
Intra State Receipts	490,000	490,000	490,000	490,000
Interest	288	1,000	1,000	1,000
Total Loess Hills Development & Conservation Authority	490,444	491,137	491,156	491,137
<b>Expenditures</b>				
State Aid	490,307	491,000	491,000	491,000
Balance Carry Forward (Funds)	137	137	156	137
Total Loess Hills Development & Conservation Authority	490,444	491,137	491,156	491,137

## Cattle Promotion Fund

provide for market research and development and education on cattle production.

### Fund Description

This account receives check off funds from an assessment on the sale of cattle at 50 cents per head to

### Cattle Promotion Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Promotional Checkoffs	1,743,400	1,600,000	1,600,000	1,600,000
Total Cattle Promotion Fund	1,743,400	1,600,000	1,600,000	1,600,000
<b>Expenditures</b>				
Refunds-Other	1,743,400	1,600,000	1,600,000	1,600,000
Total Cattle Promotion Fund	1,743,400	1,600,000	1,600,000	1,600,000

## Corn Promotion Fund

provide for market research and development and education on corn production.

### Fund Description

This account receives check off funds from an assessment on the sale of corn at 1 1/4 cents per bushel to

## Corn Promotion Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Promotional Checkoffs	23,694,603	24,558,608	24,558,608	24,558,608
Other	0	102,000	102,000	102,000
Total Corn Promotion Fund	23,694,603	24,660,608	24,660,608	24,660,608
Expenditures				
Professional & Scientific Services	39,554	0	0	0
Refunds-Other	23,655,049	24,660,608	24,660,608	24,660,608
Total Corn Promotion Fund	23,694,603	24,660,608	24,660,608	24,660,608

## Egg Fund

### Fund Description

This account receives fees from an egg assessment per case of eggs sold in Iowa to provide for the promotion of eggs in Iowa.

## Egg Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	(17,683)	0	(17,683)
Promotional Checkoffs	1,061,939	950,000	950,000	950,000
Other	9,471	18,000	18,000	18,000
Total Egg Fund	1,071,410	950,317	968,000	950,317
Expenditures				
Refunds-Other	1,089,093	968,000	968,000	968,000
Balance Carry Forward (Funds)	(17,683)	(17,683)	0	(17,683)
Total Egg Fund	1,071,410	950,317	968,000	950,317

## Soybean Promotion Fund

### Fund Description

This account receives check off funds from producers assessed on each bushel of soybeans sold to provide for research and market development.

## Soybean Promotion Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Promotional Checkoffs	22,026,049	28,000,000	28,000,000	28,000,000
Total Soybean Promotion Fund	22,026,049	28,000,000	28,000,000	28,000,000
Expenditures				
Refunds-Other	22,026,049	28,000,000	28,000,000	28,000,000
Total Soybean Promotion Fund	22,026,049	28,000,000	28,000,000	28,000,000

## Turkey Marketing Fund

of turkey products, research and development and education.

### Fund Description

This account receives check off funds from turkey producers to provide for operating costs, promotion

## Turkey Marketing Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Promotional Checkoffs	372,451	350,000	350,000	350,000
Total Turkey Marketing Fund	372,451	350,000	350,000	350,000
Expenditures				
Refunds-Other	372,451	350,000	350,000	350,000
Total Turkey Marketing Fund	372,451	350,000	350,000	350,000

## Renewable Fuel Infrastructure Fund

cants to update fuel pumps. An appropriation transferred to the fund provides most of the available moneys for this fund.

### Fund Description

To support renewable fuel infrastructure incentives and programs. Funds are spent on grants with appli-

## Renewable Fuel Infrastructure Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,567,390	2,580,481	500,000	2,080,481
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Interest	48,554	20,000	20,000	20,000
Total Renewable Fuel Infrastructure Fund	4,615,943	5,600,481	3,520,000	5,100,481
Expenditures				
Personal Services-Salaries	7,282	34,850	34,850	34,850
Personal Travel In State	0	2,500	2,500	2,500
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	0	500	500	500
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Food	0	500	500	500
Outside Services	0	500	500	500
Outside Repairs/Service	0	250	250	250
Other Expense & Obligations	0	500	500	500
State Aid	1,528,180	2,970,000	2,970,000	2,970,000
Appropriation	500,000	500,000	500,000	500,000
Balance Carry Forward (Funds)	2,580,481	2,080,481	0	1,580,481
IT Equipment	0	200	200	200
Gov Fund Type Transfers - Other Agencies Services	0	6,700	6,700	6,700
Total Renewable Fuel Infrastructure Fund	4,615,943	5,600,481	3,520,000	5,100,481

# Attorney General

## Mission Statement

Provide quality, professional legal representation to the State of Iowa, its agencies and departments; to guarantee effective enforcement of the state's criminal law by providing technical assistance to county attorneys, upholding criminal convictions at the appellate level, and administering programs to assist crime victims; to provide vigorous enforcement of the State's Consumer Fraud and Environmental laws; to provide written legal opinions to assist public officials in their duties; and to advocate for the interests of the State and its citizens.

## Description

The functions and duties of the Attorney General are to: 1. Prosecute and defend all cases in the appellate courts in which the state is a party or interested. 2. Prosecute and defend in any other court or tribunal,

all actions and proceedings, civil or criminal in which the state may be a party or interested, when, in his judgment the interest of the state requires such action, or when requested to do so by the Governor, Executive Council or General Assembly. 3. Prosecute and defend all actions and proceedings brought by or against any state officer in their official capacity. 4. Give his opinion in writing, when requested, upon all questions of law submitted to him by the General Assembly or by either house thereof, or by any state officer, elective or appointive. 5. Represent state agencies in administrative proceedings in which they have an interest. 6. Provide for the administration of the Iowa Uniform Commercial Credit Code. 7. Provide for the administration and enforcement of the Iowa Consumer Fraud Act. 8. Administer the legal services for persons in poverty grant program. 9. Administer programs that benefit victims of crime. 10. Carry out all statutory duties of the Attorney General.



## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	20,166,670	20,595,165	21,260,564	21,002,528
Receipts from Other Entities	49,967,459	52,846,672	51,879,385	53,179,385
Interest, Dividends, Bonds & Loans	150,485	71,570	66,560	66,560
Fees, Licenses & Permits	418,484	425,000	425,000	425,000
Refunds & Reimbursements	11,708,377	3,508,662	2,958,662	2,958,662
Miscellaneous	5,956,533	6,120,000	6,080,000	6,080,000
Beginning Balance and Adjustments	20,722,752	26,226,197	22,079,964	22,079,964
<b>Total Resources</b>	<b>109,090,760</b>	<b>109,793,266</b>	<b>104,750,135</b>	<b>105,792,099</b>
<b>Expenditures</b>				
Personal Services	28,842,757	30,265,760	30,265,760	30,673,123
Travel & Subsistence	329,770	428,947	424,447	424,447
Supplies & Materials	607,024	1,010,652	1,010,452	1,010,452
Contractual Services and Transfers	15,757,839	17,425,097	16,356,869	17,656,869
Equipment & Repairs	181,331	372,031	371,281	371,281
Claims & Miscellaneous	1,730,694	2,000,100	2,000,100	2,000,100
Licenses, Permits, Refunds & Other	232,633	484,570	484,520	484,520
State Aid & Credits	30,906,402	31,926,145	31,499,477	30,834,078
Appropriations	3,796,068	3,800,000	2,500,000	4,100,000
Reversions	480,043	0	0	0
Balance Carry Forward	26,226,198	22,079,964	19,837,229	18,237,229
<b>Total Expenditures</b>	<b>109,090,760</b>	<b>109,793,266</b>	<b>104,750,135</b>	<b>105,792,099</b>
Full Time Equivalents	239	263	263	265

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
General Office A.G.	5,911,705	6,006,268	7,006,268	6,113,631
Victim Assistance Grants	5,016,708	5,016,708	5,016,708	5,016,708
Legal Services Poverty Grants	2,304,601	2,634,601	3,300,000	2,634,601
Farm Mediation Services	0	0	300,000	0
<b>Total Justice, Department of</b>	<b>13,233,014</b>	<b>13,657,577</b>	<b>15,622,976</b>	<b>13,764,940</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088	1,500,000	1,500,000	500,000	1,800,000
Farm Mediation Services - Fd 0088	300,000	300,000	0	300,000
Consumer Fraud-Public Education & Enforcement	1,871,313	1,875,000	1,875,000	1,875,000
Older Iowans Consumer Fraud-Public Education & Investigation	124,754	125,000	125,000	125,000
<b>Total Justice, Department of</b>	<b>3,796,068</b>	<b>3,800,000</b>	<b>2,500,000</b>	<b>4,100,000</b>
Consumer Advocate - Fund 0019	3,137,588	3,137,588	3,137,588	3,137,588
<b>Total Consumer Advocate</b>	<b>3,137,588</b>	<b>3,137,588</b>	<b>3,137,588</b>	<b>3,137,588</b>

## Appropriations Detail

### General Office A.G.

#### General Fund

#### Appropriation Description

This appropriation funds the following operations: (1) Attorney General's Office comprised of the following functions: (a) Administrative. Administrative Services Division conducts fiscal, personnel, technology, facilities, communications, and public policy development activities. (b) Representation of State and State Agencies. Several divisions in the office represent the State of Iowa and state agencies

including Regents/ Human Services Division, Revenue Division, Transportation Division, Licensing and Administrative Law Division, Environmental Law Division, and Special Litigation Division. (c) Public Protection. Two divisions provide direct services to the public in the consumer protection area - Consumer Protection Division and Farm Division. (d) Criminal Law. Three divisions are involved in criminal law - Area Prosecutions Division, which provides prosecution services at the request of county attorneys, and Criminal Appeals Division, which represents the State on appeals and in federal habeas corpus actions. (2) Prosecuting Attorney Training Coordinator (PATC). PATC provides training to county attorneys.

### General Office A.G. Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	5,911,705	5,989,473	7,006,268	6,006,268
Salary Adjustment	0	0	0	107,363
OCIO Rate Adjustment	0	16,795	0	0
Federal Support	184,800	160,000	160,000	160,000
Intra State Receipts	99,553	100,028	100,028	100,028
Reimbursement from Other Agencies	2,442,991	1,918,640	1,918,640	1,918,640
Gov Fund Type Transfers - Attorney General	18,290,782	19,335,248	18,335,248	19,635,248
Gov Fund Type Transfers - Other Agencies	19,412	18,000	18,000	18,000
Refunds & Reimbursements	78,485	77,162	77,162	77,162
<b>Total Resources</b>	<b>27,027,728</b>	<b>27,615,346</b>	<b>27,615,346</b>	<b>28,022,709</b>
<b>Expenditures</b>				
Personal Services-Salaries	24,267,941	25,221,900	25,221,900	25,629,263
Personal Travel In State	120,414	137,241	137,241	137,241
State Vehicle Operation	21,069	27,500	27,500	27,500
Depreciation	14,822	14,656	14,656	14,656
Personal Travel Out of State	84,216	99,500	99,500	99,500

## General Office A.G. Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Office Supplies	101,606	138,002	138,002	138,002
Equipment Maintenance Supplies	5,579	9,250	9,250	9,250
Other Supplies	9,198	14,100	14,100	14,100
Printing & Binding	10,111	13,750	13,750	13,750
Postage	17,588	27,700	27,700	27,700
Communications	67,619	79,750	79,750	79,750
Rentals	7,940	20,850	20,850	20,850
Professional & Scientific Services	1,153,567	650,873	650,873	650,873
Outside Services	433,973	375,450	375,450	375,450
Intra-State Transfers	0	500	500	500
Advertising & Publicity	22,738	26,250	26,250	26,250
Outside Repairs/Service	0	1,150	1,150	1,150
Attorney General Reimbursements	0	1,000	1,000	1,000
Reimbursement to Other Agencies	425,541	468,559	468,559	468,559
ITS Reimbursements	57,735	102,995	102,995	102,995
IT Outside Services	2,545	10,650	10,650	10,650
Gov Fund Type Transfers - Auditor of State Services	17,040	17,000	17,000	17,000
Gov Fund Type Transfers - Other Agencies Services	2,539	6,750	6,750	6,750
Office Equipment	0	5,150	5,150	5,150
Equipment - Non-Inventory	0	3,600	3,600	3,600
IT Equipment	126,250	127,100	127,100	127,100
Fees	10,639	11,770	11,770	11,770
Refunds-Other	42,854	2,350	2,350	2,350
Reversions	4,206	0	0	0
<b>Total Expenditures</b>	<b>27,027,728</b>	<b>27,615,346</b>	<b>27,615,346</b>	<b>28,022,709</b>

## Victim Assistance Grants

### General Fund

### Appropriation Description

This program administers services in the Department that benefit victims of crime. Funds for local victim

services, including federal victim of crime act funds, family violence prevention funds, and violence against women act funds, are administered through this program. The state provides funding to be granted for domestic abuse programs, rape/sexual assault programs, and a statewide domestic abuse hotline.

## Victim Assistance Grants Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	182,863	1,094,696	0	0
Appropriation	5,016,708	5,016,708	5,016,708	5,016,708
Federal Support	25,190,914	23,871,369	23,871,369	23,871,369
Intra State Receipts	150,000	150,000	150,000	150,000
Total Resources	30,540,485	30,132,773	29,038,077	29,038,077
<b>Expenditures</b>				
Intra-State Transfers	1,475,678	1,350,000	1,350,000	1,350,000
Gov Fund Type Transfers - Other Agencies Services	0	150,000	150,000	150,000
State Aid	27,970,111	28,632,773	27,538,077	27,538,077
Balance Carry Forward (Approps)	1,094,696	0	0	0
Total Expenditures	30,540,485	30,132,773	29,038,077	29,038,077

## Legal Services Poverty Grants

### General Fund

### Appropriation Description

Legal Services Poverty Grants allow contracting for services with Iowa Legal Aid for civil legal services for low-income Iowans.

### Legal Services Poverty Grants Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	2,304,601	2,634,601	3,300,000	2,634,601
Total Resources	2,304,601	2,634,601	3,300,000	2,634,601
Expenditures				
State Aid	2,304,601	2,634,601	3,300,000	2,634,601
Total Expenditures	2,304,601	2,634,601	3,300,000	2,634,601

## Farm Mediation Services

### General Fund

#### Appropriation Description

For the purposes of funding farm mediation services pursuant to the farm assistance program created in sections 13.13 through 13.24.

#### Farm Mediation Services Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	300,000	0
Total Resources	0	0	300,000	0
Expenditures				
State Aid	0	0	300,000	0
Total Expenditures	0	0	300,000	0

## Consumer Advocate - Fund 0019

### Commerce Revolving Fund

#### Appropriation Description

This appropriation funds the Office of Consumer Advocate, which has the following functions:

1. Investigates legality of all rates, charges, regulations, and practices of all persons under the jurisdiction of the Utilities Division of the Department of Commerce and Industry and institutes civil proceedings before the Utilities Board or any court to correct any legality on the part of any such person.
2. Acts as attorney for and represents all consumers generally and the public generally in all proceedings before the Utilities Division.

3. Institutes as a judicial party review of any decision of the Utilities Division, if the Consumer Advocate deems judicial review to be in the public interest.

4. Appears for all consumers generally and the public generally in all actions instituted in any state or federal court which involve the validity of a rule, regulation, or order of the Utilities Division.

5. Acts as attorney for and represents all consumers generally and the public generally in proceedings before federal and state agencies and related judicial review proceedings and appeals, at the discretion of the Consumer Advocate.

From the Commerce Revolving Fund - 0019.

## Consumer Advocate - Fund 0019 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	3,137,588	3,137,588	3,137,588	3,137,588
Reimbursement from Other Agencies	3,760	500	500	500
<b>Total Resources</b>	<b>3,141,348</b>	<b>3,138,088</b>	<b>3,138,088</b>	<b>3,138,088</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,992,279	2,206,479	2,206,479	2,206,479
Personal Travel In State	6,106	15,000	15,000	15,000
Personal Travel Out of State	10,998	15,000	15,000	15,000
Office Supplies	25,159	30,000	30,000	30,000
Equipment Maintenance Supplies	2,765	5,000	5,000	5,000
Printing & Binding	1,008	3,000	3,000	3,000
Postage	68	2,000	2,000	2,000
Communications	11,493	18,000	18,000	18,000
Professional & Scientific Services	100,412	155,808	155,808	155,808
Outside Services	1,159	13,000	13,000	13,000
Intra-State Transfers	377,902	460,801	475,801	475,801
Reimbursement to Other Agencies	68,889	85,500	85,500	85,500
ITS Reimbursements	12,813	25,000	25,000	25,000
IT Outside Services	0	15,000	0	0
Gov Fund Type Transfers - Attorney General Services	25,172	27,500	27,500	27,500
Gov Fund Type Transfers - Auditor of State Services	20	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	26,640	40,000	40,000	40,000
Office Equipment	150	5,000	5,000	5,000
IT Equipment	2,479	14,000	14,000	14,000
Reversions	475,838	0	0	0
<b>Total Expenditures</b>	<b>3,141,348</b>	<b>3,138,088</b>	<b>3,138,088</b>	<b>3,138,088</b>

## **AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088**

### **Consumer Education Fund**

#### **Appropriation Description**

AG Prosecutions, Appeals, Chapter 669 Duties - Fund 0088. Originated in SF509, Division II, Section 25.

### **AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088 Financial Summary**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Resources				
Appropriation	1,500,000	1,500,000	500,000	1,800,000
Total Resources	1,500,000	1,500,000	500,000	1,800,000
Expenditures				
Gov Fund Type Transfers - Attorney General Services	1,500,000	1,500,000	500,000	1,800,000
Total Expenditures	1,500,000	1,500,000	500,000	1,800,000



**Farm Mediation Services - Fd 0088**

Consumer Education Fund

sections 13.13 through 13.24. Appropriation B15 is from Fund 0088.

**Appropriation Description**

For the purposes of funding farm mediation services pursuant to the farm assistance program created in

**Farm Mediation Services - Fd 0088 Financial Summary**

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	300,000	300,000	0	300,000
Total Resources	300,000	300,000	0	300,000
Expenditures				
State Aid	300,000	300,000	0	300,000
Total Expenditures	300,000	300,000	0	300,000

## Consumer Fraud-Public Education & Enforcement

### Consumer Education Fund

#### Appropriation Description

Public Education and Enforcement for 714.16 and federal consumer laws. Standing Limited is in 714.16C, subsection 2.

### Consumer Fraud-Public Education & Enforcement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,875,000	1,875,000	1,875,000	1,875,000
Estimated Revisions	(3,687)	0	0	0
Total Resources	1,871,313	1,875,000	1,875,000	1,875,000
Expenditures				
Gov Fund Type Transfers - Attorney General Services	1,871,313	1,875,000	1,875,000	1,875,000
Total Expenditures	1,871,313	1,875,000	1,875,000	1,875,000

## Older Iowans Consumer Fraud- Public Education & Investigation

### Consumer Education Fund

#### Appropriation Description

Older Iowans Consumer Fraud-public education, investigations, and prosecutions for 714.16. Standing Limited is in 714.16C, subsection 2.

### Older Iowans Consumer Fraud-Public Education & Investigation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	125,000	125,000	125,000	125,000
Estimated Revisions	(246)	0	0	0
Total Resources	124,754	125,000	125,000	125,000
Expenditures				
Gov Fund Type Transfers - Attorney General Services	124,754	125,000	125,000	125,000
Total Expenditures	124,754	125,000	125,000	125,000

## Fund Detail

### Attorney General Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Justice, Department of	42,280,530	42,472,458	38,858,624	38,858,624
Victim Compensation Fund	13,243,566	16,580,498	16,969,263	16,969,263
AG-Federal Forfeiture Asset Sharing	39	3,059	2,469	2,469
Consumer Education Fund	15,014,328	12,683,260	9,785,110	9,788,110
Human Trafficking Victim Fund	18,559	39,559	40,559	40,559
Tuition Refund Fund	104,756	107,256	100,756	100,756
Human Trafficking Enforcement Fund	168,295	35,871	0	0
Court Ordered Environmental Crime Fines	17,301	22,351	20,891	20,891
Consumer Credit Administration Fund	1,063,618	975,180	887,130	887,130
Elderly Victims Fraud Fund	1,273,808	1,216,334	968,638	968,638
Fine Paper Anti Trust	1,461,775	1,493,454	1,415,364	1,415,364
Forfeited Property	1,563,109	1,447,591	1,068,091	1,068,091
Consumer Fraud Refunds	8,351,377	7,868,045	7,600,353	7,597,353

### Victim Compensation Fund

Department of Transportation for reinstatement of revoked licenses of drunk drivers.

#### Fund Description

This account receives federal grants, restitution payments, lawsuit settlements, and receipts from

## Victim Compensation Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	3,429,422	2,468,211	2,863,263	2,863,263
Adjustment to Balance Forward	9,194	0	0	0
Federal Support	2,235,145	6,251,787	6,285,500	6,285,500
Intra State Receipts	909,962	900,000	900,000	900,000
Refunds & Reimbursements	720,370	850,500	850,500	850,500
Other	5,939,472	6,100,000	6,060,000	6,060,000
Gov Fund Type Transfers - Other Agencies	0	10,000	10,000	10,000
<b>Total Victim Compensation Fund</b>	<b>13,243,566</b>	<b>16,580,498</b>	<b>16,969,263</b>	<b>16,969,263</b>
<b>Expenditures</b>				
Personal Services-Salaries	2,582,147	2,837,381	2,837,381	2,837,381
Personal Travel In State	37,755	60,000	60,000	60,000
State Vehicle Operation	51	50	50	50
Personal Travel Out of State	20,947	54,000	54,000	54,000
Office Supplies	37,356	111,000	111,000	111,000
Equipment Maintenance Supplies	539	2,000	2,000	2,000
Professional & Scientific Supplies	6,970	10,000	10,000	10,000
Other Supplies	22,142	90,000	90,000	90,000
Printing & Binding	11,215	22,800	22,800	22,800
Drugs & Biologicals	335,343	500,000	500,000	500,000
Postage	20,339	30,200	30,200	30,200
Communications	14,182	18,100	18,100	18,100
Rentals	18,286	10,000	10,000	10,000
Professional & Scientific Services	4,388,012	5,362,206	5,324,706	5,324,706
Outside Services	137,118	677,667	652,667	652,667
Intra-State Transfers	154,754	305,000	305,000	305,000
Advertising & Publicity	8,749	1,000	1,000	1,000
Outside Repairs/Service	0	600	600	600
Reimbursement to Other Agencies	83,490	90,000	90,000	90,000
ITS Reimbursements	60,365	60,000	60,000	60,000
Equipment	0	21,000	21,000	21,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	132	51,581	51,581	51,581
Claims	1,730,694	2,000,000	2,000,000	2,000,000
Other Expense & Obligations	0	100	100	100
Fees	120	50	50	50
Refunds-Other	12,677	20,000	20,000	20,000
State Aid	134,302	143,500	80,000	80,000
Aid to Individuals	27,902	75,000	175,000	175,000
Balance Carry Forward (Funds)	2,468,211	2,863,263	3,278,028	3,278,028
IT Outside Services	689,364	750,000	750,000	750,000
IT Equipment	40,420	130,000	130,000	130,000
Gov Fund Type Transfers - Attorney General Services	160,228	185,000	185,000	185,000
Gov Fund Type Transfers - Auditor of State Services	91	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies Services	39,663	95,000	95,000	95,000
<b>Total Victim Compensation Fund</b>	<b>13,243,566</b>	<b>16,580,498</b>	<b>16,969,263</b>	<b>16,969,263</b>

## AG-Federal Forfeiture Asset Sharing

### Fund Description

G-Federal Forfeiture Asset Sharing

### AG-Federal Forfeiture Asset Sharing Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	36	39	1,459	1,459
Federal Support	0	3,000	1,000	1,000
Interest	3	20	10	10
Total AG-Federal Forfeiture Asset Sharing	39	3,059	2,469	2,469
<b>Expenditures</b>				
Office Equipment	0	500	50	50
Equipment - Non-Inventory	0	100	50	50
Balance Carry Forward (Funds)	39	1,459	1,619	1,619
IT Equipment	0	1,000	750	750
Total AG-Federal Forfeiture Asset Sharing	39	3,059	2,469	2,469

## Consumer Education Fund

### Fund Description

This account receives judgments from lawsuits mandated to be used to provide consumer education through pamphlets and seminars.

### Consumer Education Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	4,007,765	11,218,260	8,875,110	8,878,110
Intra State Receipts	0	10,000	10,000	10,000
Reimbursement from Other Agencies	431,926	100,000	100,000	100,000
Interest	120,738	55,000	50,000	50,000
Refunds & Reimbursements	10,453,898	1,300,000	750,000	750,000
Total Consumer Education Fund	15,014,328	12,683,260	9,785,110	9,788,110
<b>Expenditures</b>				
Professional & Scientific Services	0	50	50	50
Attorney General Reimbursements	0	5,000	5,000	5,000
Refunds-Other	0	100	100	100
Appropriation	3,796,068	3,800,000	2,500,000	4,100,000
Balance Carry Forward (Funds)	11,218,260	8,878,110	7,279,960	5,682,960
Total Consumer Education Fund	15,014,328	12,683,260	9,785,110	9,788,110

## Human Trafficking Victim Fund

### Fund Description

This fund is established to receive funds by the Department of Justice from the human trafficking

surcharges assessed by the District Courts-shall be deposited in the fund to be awarded to programs that provide human trafficking victim services and support, including public outreach and awareness programs and service provider training programs.

### Human Trafficking Victim Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,498	18,559	19,559	19,559
Intra State Receipts	0	1,000	1,000	1,000
Other	17,061	20,000	20,000	20,000
Total Human Trafficking Victim Fund	18,559	39,559	40,559	40,559
<b>Expenditures</b>				
State Aid	0	20,000	20,000	20,000
Balance Carry Forward (Funds)	18,559	19,559	20,559	20,559
Total Human Trafficking Victim Fund	18,559	39,559	40,559	40,559

## Tuition Refund Fund

### Fund Description

Tuition Refund Fund. Created by SF 501, established by the 2015 General Assembly.

### Tuition Refund Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	102,662	104,756	97,256	97,256
Interest	2,095	1,500	1,500	1,500
Refunds & Reimbursements	0	1,000	1,000	1,000
Gov Fund Type Transfers - Attorney General	0	0	1,000	1,000
Total Tuition Refund Fund	104,756	107,256	100,756	100,756
<b>Expenditures</b>				
State Aid	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	104,756	97,256	90,756	90,756
Gov Fund Type Transfers - Attorney General Services	0	5,000	5,000	5,000
Total Tuition Refund Fund	104,756	107,256	100,756	100,756

## Human Trafficking Enforcement Fund

### Fund Description

Human Trafficking Enforcement Fund

## Human Trafficking Enforcement Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	168,295	35,871	0	0
Total Human Trafficking Enforcement Fund	168,295	35,871	0	0
<b>Expenditures</b>				
Personal Services-Salaries	390	0	0	0
Personal Travel In State	501	500	0	0
Personal Travel Out of State	8,024	500	0	0
Office Supplies	41	100	0	0
Other Supplies	0	100	0	0
Communications	84	100	0	0
Professional & Scientific Services	0	100	0	0
Intra-State Transfers	0	50	0	0
Refunds-Other	0	50	0	0
State Aid	123,385	33,871	0	0
Balance Carry Forward (Funds)	35,871	0	0	0
Gov Fund Type Transfers - Other Agencies Services	0	500	0	0
Total Human Trafficking Enforcement Fund	168,295	35,871	0	0

## Consumer Fraud Refunds

### Fund Description

Court decrees in several different cases mandated companies to remit payments.



## Consumer Fraud Refunds Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,160,825	7,416,945	7,149,253	7,146,253
Intra State Receipts	0	1,000	1,000	1,000
Reimbursement from Other Agencies	132	100	100	100
Refunds & Reimbursements	190,420	450,000	450,000	450,000
Total Consumer Fraud Refunds	8,351,377	7,868,045	7,600,353	7,597,353
Expenditures				
Personal Travel Out of State	4,868	5,000	1,500	1,500
Office Supplies	0	50	50	50
Printing & Binding	0	100	100	100
Postage	0	1,500	1,500	1,500
Professional & Scientific Services	88,962	50,000	100	100
Outside Services	0	100	100	100
Intra-State Transfers	0	100	100	100
Attorney General Reimbursements	676,949	164,842	200,000	200,000
Fees	370	100	100	100
Refunds-Other	163,283	450,000	450,000	450,000
State Aid	0	50,000	50,000	50,000
Balance Carry Forward (Funds)	7,416,945	7,146,253	6,896,803	6,893,803
Total Consumer Fraud Refunds	8,351,377	7,868,045	7,600,353	7,597,353

# Auditor of State

## Mission Statement

The mission of the Office of the Auditor of State is to benefit all citizens of Iowa by providing audit, review, and other technical services to state and local governments to ensure the effective, economical business-like conduct of public activities in a prudent, accountable manner to achieve the intended purposes.

## Description

The Auditor of State is a constitutional official, elected every four years. The Auditor is required to annually make a complete audit of the books, records

and accounts of every department of state government. The State's Comprehensive Annual Financial Report and Single Audit Report are audited by the Auditor of State. The Auditor of State also has responsibility for audits of counties, cities, school districts and other governmental subdivisions and is required to provide guidelines to CPA firms performing such audits. All audits must be filed with the Auditor of State and are a matter of public record open to inspection. The Auditor of State is a member of the State Executive Council, the State Appeal Board, the Iowa Telecommunications and Technology Commission, State Rate Setting Committee, and the Tobacco Settlement Authority Board.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	1,100,178	986,193	1,011,193	1,034,525
Receipts from Other Entities	3,412,643	4,651,423	4,651,423	4,651,423
Fees, Licenses & Permits	1,284,524	1,150,386	1,150,386	1,150,386
Refunds & Reimbursements	5,450,518	4,868,108	4,868,108	4,868,108
Miscellaneous	114,918	2,000	2,000	2,000
<b>Total Resources</b>	<b>11,362,780</b>	<b>11,658,110</b>	<b>11,683,110</b>	<b>11,706,442</b>
<b>Expenditures</b>				
Personal Services	10,014,952	10,183,518	10,183,518	10,206,850
Travel & Subsistence	401,885	490,867	490,867	490,867
Supplies & Materials	23,417	45,500	45,500	45,500
Contractual Services and Transfers	704,293	641,725	641,725	641,725
Equipment & Repairs	195,524	288,000	313,000	313,000
Claims & Miscellaneous	100	0	0	0
Licenses, Permits, Refunds & Other	22,509	8,500	8,500	8,500
Reversions	100	0	0	0
<b>Total Expenditures</b>	<b>11,362,780</b>	<b>11,658,110</b>	<b>11,683,110</b>	<b>11,706,442</b>
<b>Full Time Equivalents</b>				
	106	103	103	103

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Auditor of State Billings	113,985	0	0	0
Auditor of State - General Office	986,193	986,193	1,011,193	1,034,525
<b>Total Auditor Of State</b>	<b>1,100,178</b>	<b>986,193</b>	<b>1,011,193</b>	<b>1,034,525</b>

## Appropriations Detail

### Auditor of State Billings

General Fund

#### Appropriation Description

Auditor of State Billings

### Auditor of State Billings Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	113,985	0	0	0
Total Resources	113,985	0	0	0
Expenditures				
Intra-State Transfers	113,985	0	0	0
Total Expenditures	113,985	0	0	0

## Auditor of State - General Office

### General Fund

#### Appropriation Description

This appropriation provides funding for audits of the following departments in accordance with Chapter 11 of the Code of Iowa:

- |  |  |
|--|--|
| 1) Sheep and Wool Promotion Board        | 20) Dept. of Human Rights                  |
| 2) Iowa State Fair                       | 21) Dept. of Inspections and Appeals       |
| 3) Corn Promotion Board                  | 22) Judicial Department                    |
| 4) Soybean Promotion Board               | 23) Judicial Retirement System             |
| 5) Turkey Marketing Council              | 24) Law Enforcement Academy                |
| 6) Egg Council                           | 25) Legislature                            |
| 7) Attorney General                      | 26) Dept. of Management                    |
| 8) Auditor of State of Iowa              | 27) Parole Board                           |
| 9) Blind Commission                      | 28) Peace Officers' Retirement System      |
| 10) Ethics and Campaign Disclosure Board | 29) Public Employment Relations Board      |
| 11) Civil Rights Commission              | 30) Dept. of Public Defense                |
| 12) Department of Corrections            | 31) Dept. of Public Safety                 |
| 13) Cultural Affairs                     | 32) Dept. of Revenue                       |
| 14) Dept. of Economic Development        | 33) Secretary of State of Iowa             |
| 15) College Aid Commission               | 34) Office of State/Federal Relations      |
| 16) Iowa Public Television               | 35) Governor's Substance Abuse Coordinator |
| 17) Dept. of Elder Affairs               | 36) State Appeal Board                     |
| 18) ICN                                  | 37) State Executive Council                |
| 19) Governor's Office                    | 38) Treasurer of State of Iowa             |
|  | 39) Underground Storage Tank Board         |
|  | 40) Uniform State Laws Commission          |
|  | 41) Judicial Districts                     |
|  | 42) Iowa Centennial Memorial Foundation    |

## Auditor of State - General Office Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	986,193	986,193	1,011,193	1,011,193
Salary Adjustment	0	0	0	23,332
Gov Fund Type Transfers - Auditor of State	3,412,143	4,651,423	4,651,423	4,651,423
Gov Fund Type Transfers - Other Agencies	500	0	0	0
Fees, Licenses & Permits	1,284,524	1,150,386	1,150,386	1,150,386
Refunds & Reimbursements	5,450,518	4,868,108	4,868,108	4,868,108
Other	114,918	2,000	2,000	2,000
<b>Total Resources</b>	<b>11,248,795</b>	<b>11,658,110</b>	<b>11,683,110</b>	<b>11,706,442</b>
<b>Expenditures</b>				
Personal Services-Salaries	10,014,952	10,183,518	10,183,518	10,206,850
Personal Travel In State	392,060	477,367	477,367	477,367
Personal Travel Out of State	9,825	13,500	13,500	13,500
Office Supplies	16,532	32,000	32,000	32,000
Professional & Scientific Supplies	2,391	5,500	5,500	5,500
Printing & Binding	111	2,000	2,000	2,000
Postage	4,384	6,000	6,000	6,000
Communications	52,211	60,000	60,000	60,000
Rentals	155	1,000	1,000	1,000
Professional & Scientific Services	280,131	290,000	290,000	290,000
Outside Services	11,290	17,900	17,900	17,900
Outside Repairs/Service	0	4,250	4,250	4,250
Reimbursement to Other Agencies	185,817	210,375	210,375	210,375
ITS Reimbursements	60,703	58,200	58,200	58,200
Equipment	0	0	25,000	25,000
Office Equipment	1,081	25,000	25,000	25,000
IT Equipment	194,443	263,000	263,000	263,000
Other Expense & Obligations	100	0	0	0
Licenses	3,730	3,500	3,500	3,500
Refunds-Other	18,779	5,000	5,000	5,000
Reversions	100	0	0	0
<b>Total Expenditures</b>	<b>11,248,795</b>	<b>11,658,110</b>	<b>11,683,110</b>	<b>11,706,442</b>

## Blind, Iowa Commission for the

### Mission Statement

Empower blind Iowans to be gainfully employed and live independently.

### Description

The Iowa Department for the Blind is the state agency charged with providing vocational rehabilitation, independent living, library, and other essential

services to Iowans who are blind so that they can live independently and work competitively. The policies and procedures of the Department are grounded in state and federal law, including sections 216B, C and D of the Code of Iowa, the Rehabilitation Act of 1973, as Amended, and the Randolph-Sheppard Act. the Department has used these mandates and the expressed needs of our consumers to establish a highly successful service delivery system that has been emulated both nationally and internationally.

### Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent of Instructional Material Orders Filled Timely	98	97	97	97
Number of Iowans Using Library Services	5,666	6,500	6,500	6,500
Number of Volumes Circulated	289,940	250,000	250,000	250,000
Number of Educational & Vocational Requests Filled by IMC	1,537	1,100	1,100	1,100
Number of Items Downloaded from BARD	46,024	40,000	40,000	40,000

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	2,167,622	2,252,001	2,542,707	2,483,203
Taxes	(1,560)	0	0	0
Receipts from Other Entities	5,300,768	6,769,892	7,384,478	7,384,478
Interest, Dividends, Bonds & Loans	52,881	7,487	7,487	7,487
Refunds & Reimbursements	8,966	11,207	11,207	11,207
Sales, Rents & Services	22,679	0	0	0
Miscellaneous	66,796	70,506	70,506	70,506
Beginning Balance and Adjustments	2,605,881	2,677,594	2,323,317	2,398,114
<b>Total Resources</b>	<b>10,224,033</b>	<b>11,788,687</b>	<b>12,339,702</b>	<b>12,354,995</b>
<b>Expenditures</b>				
Personal Services	5,293,699	6,170,352	6,720,450	6,660,946
Travel & Subsistence	189,711	207,245	245,316	245,316
Supplies & Materials	52,751	76,855	78,355	78,355
Contractual Services and Transfers	602,711	787,274	987,074	987,074
Equipment & Repairs	129,388	323,084	316,571	316,571
Claims & Miscellaneous	378	5,278	5,278	5,278
Licenses, Permits, Refunds & Other	0	2,364	2,364	2,364
State Aid & Credits	1,271,287	1,818,121	1,933,944	1,933,944
Reversions	6,513	0	0	0
Balance Carry Forward	2,677,594	2,398,114	2,050,350	2,125,147
<b>Total Expenditures</b>	<b>10,224,033</b>	<b>11,788,687</b>	<b>12,339,702</b>	<b>12,354,995</b>
<b>Full Time Equivalents</b>	<b>65</b>	<b>78</b>	<b>86</b>	<b>86</b>

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Department for the Blind	2,167,622	2,252,001	2,542,707	2,483,203
<b>Total Blind, Department of</b>	<b>2,167,622</b>	<b>2,252,001</b>	<b>2,542,707</b>	<b>2,483,203</b>

## Appropriations Detail

### Department for the Blind

#### General Fund

#### Appropriation Description

The Iowa Department for the Blind is the state agency charged with providing vocational rehabilitation, independent living, library, and other essential services to Iowans who are blind so that they can live independently and work competitively. The policies and procedures of the Department are grounded in state and federal law, including sections 216B, C and D of the Code of Iowa, the Rehabilitation Act of 1973, as Amended, and the Randolph-Sheppard Act. The Department has used these mandates and the

expressed needs of our consumers to establish a highly successful service delivery system that has been emulated both nationally and internationally.

The Department's three major service areas--vocational rehabilitation (VR), independent living (IL), and library--are provided through four organizational divisions: Field Operations, the Adult Orientation and Adjustment Center, the Business Enterprises Program (BEP), and the Library for the Blind and Physically Handicapped. The foundation that underlies all of our programs is our positive philosophy of blindness. This philosophy also underscores the Department's mission which guides the delivery of these services to our consumers.

### Department for the Blind Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	9,598	6,513	0	0
Appropriation	2,167,622	2,247,499	2,542,707	2,418,338
Salary Adjustment	0	0	0	64,865
OCIO Rate Adjustment	0	4,502	0	0
Sales Tax Quarterly	(1,560)	0	0	0
Federal Support	4,713,725	5,957,500	6,572,086	6,572,086
Gov Fund Type Transfers - Other Agencies	587,043	812,392	812,392	812,392
Refunds & Reimbursements	0	4,306	4,306	4,306
Other Sales & Services	22,679	0	0	0
Unearned Receipts	3,122	8,051	8,051	8,051
Other	6,673	0	0	0
<b>Total Resources</b>	<b>7,508,902</b>	<b>9,040,763</b>	<b>9,939,542</b>	<b>9,880,038</b>
<b>Expenditures</b>				
Personal Services-Salaries	5,293,699	6,170,352	6,720,450	6,660,946
Personal Travel In State	87,641	91,385	111,333	111,333
State Vehicle Operation	38,761	34,189	52,312	52,312
Depreciation	25,872	28,870	28,870	28,870
Personal Travel Out of State	37,438	52,801	52,801	52,801
Office Supplies	20,266	29,045	29,045	29,045
Facility Maintenance Supplies	14,665	28,930	28,930	28,930
Equipment Maintenance Supplies	1,563	0	0	0
Other Supplies	1,346	1,565	3,065	3,065
Printing & Binding	3,215	3,742	3,742	3,742



## Department for the Blind Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Food	7,586	9,069	9,069	9,069
Uniforms & Related Items	1,139	1,667	1,667	1,667
Postage	2,837	2,837	2,837	2,837
Communications	66,748	69,765	105,148	105,148
Rentals	1,593	8,684	147,884	147,884
Utilities	117,110	113,983	136,200	136,200
Professional & Scientific Services	13,048	9,662	12,662	12,662
Outside Services	159,603	121,113	121,113	121,113
Advertising & Publicity	0	253	253	253
Outside Repairs/Service	39,865	44,145	44,145	44,145
Reimbursement to Other Agencies	138,175	135,610	135,610	135,610
ITS Reimbursements	26,552	18,088	18,088	18,088
IT Outside Services	9,865	9,001	9,001	9,001
Gov Fund Type Transfers - Auditor of State Services	12,780	11,016	11,016	11,016
Gov Fund Type Transfers - Other Agencies Services	17,374	20,304	20,304	20,304
Office Equipment	0	2	2	2
Equipment - Non-Inventory	21,818	21,818	21,818	21,818
IT Equipment	107,570	301,264	294,751	294,751
Other Expense & Obligations	378	5,278	5,278	5,278
Fees	0	364	364	364
Refunds-Other	0	2,000	2,000	2,000
Aid to Individuals	1,227,371	1,693,961	1,809,784	1,809,784
Balance Carry Forward (Approps)	6,513	0	0	0
Reversions	6,513	0	0	0
Total Expenditures	7,508,902	9,040,763	9,939,542	9,880,038

## Fund Detail

### Blind, Iowa Commission for the Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Blind, Department of	2,715,131	2,747,924	2,400,160	2,474,957
Gifts, Bequests, and Program Income	2,715,131	2,747,924	2,400,160	2,474,957

## Gifts, Bequests, and Program Income

### Fund Description

Accept gifts, grants, devises, or bequests of real or personal property from any source for the use and purposes of the department.

### Gifts, Bequests, and Program Income Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,596,284	2,671,081	2,323,317	2,398,114
Interest	52,881	7,487	7,487	7,487
Refunds & Reimbursements	8,966	6,901	6,901	6,901
Unearned Receipts	57,001	62,455	62,455	62,455
Total Gifts, Bequests, and Program Income	2,715,131	2,747,924	2,400,160	2,474,957
Expenditures				
Food	135	0	0	0
Intra-State Transfers	0	225,650	225,650	225,650
Aid to Individuals	43,916	124,160	124,160	124,160
Balance Carry Forward (Funds)	2,671,081	2,398,114	2,050,350	2,125,147
Total Gifts, Bequests, and Program Income	2,715,131	2,747,924	2,400,160	2,474,957

## Chief Information Officer, Office of the

### Mission Statement

To provide high quality, customer-focused information technology services and business solutions to government and citizens.

### Description

The Office of the Chief Information Officer (OCIO) is an independent agency responsible for the state's information technology strategy and services. The

OCIO has the authority to adopt rules for the administration of statewide information technology operations, establish an enterprise strategic and project management function for oversight of all information technology-related projects, require that security policies and systems be consistent with the state's data transparency efforts, conduct and maintain inventory of information technology devices, and provide for performance and accountability while focusing on the provision of efficient state services to citizens.

### Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent Supported State Employees Security Awareness Trained	65	100	100	100
Percent Uptime for Core Network	99.97	99	99	99

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	2,300,000	6,000,000	5,000,000	36,851,990
Taxes	40	100	100	100
Receipts from Other Entities	60,095,835	50,069,211	58,940,113	58,377,123
Interest, Dividends, Bonds & Loans	272,407	151,000	272,000	272,000
Fees, Licenses & Permits	4,155,500	4,124,820	4,171,609	4,171,609
Refunds & Reimbursements	525,410	0	525,000	525,000
Beginning Balance and Adjustments	15,576,718	14,902,278	17,445,906	15,812,819
<b>Total Resources</b>	<b>82,925,909</b>	<b>75,247,409</b>	<b>86,354,728</b>	<b>116,010,641</b>
<b>Expenditures</b>				
Personal Services	14,895,193	15,239,690	17,478,608	17,478,608
Travel & Subsistence	47,132	59,604	48,236	48,236
Supplies & Materials	847,992	668,902	759,939	759,939
Contractual Services and Transfers	34,436,262	32,955,621	40,809,129	72,098,129
Equipment & Repairs	17,488,803	9,210,769	10,780,089	10,780,089
Claims & Miscellaneous	306,743	4	122	122
Licenses, Permits, Refunds & Other	1,506	0	2,000	2,000
Plant Improvements & Additions	0	1,300,000	29,187	29,187
Balance Carry Forward	14,902,277	15,812,819	16,447,418	14,814,331
<b>Total Expenditures</b>	<b>82,925,908</b>	<b>75,247,409</b>	<b>86,354,728</b>	<b>116,010,641</b>
<b>Full Time Equivalents</b>	<b>113</b>	<b>112</b>	<b>146</b>	<b>156</b>

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Broadband Grants	0	5,000,000	5,000,000	15,000,000
Office of the Chief Information Officer	0	0	0	562,990
Total Chief Information Officer, Office of the	0	5,000,000	5,000,000	15,562,990

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
IT Consolidation - OCIO	1,000,000	1,000,000	0	0
Data Center - OCIO	0	0	0	400,000
Workday - OCIO	0	0	0	20,889,000
Broadband	1,300,000	0	0	0
Total Chief Information Officer, Office of the	2,300,000	1,000,000	0	21,289,000

## Appropriations Detail

### Broadband Grants

#### General Fund

#### Appropriation Description

Funding for the existing broadband grant program

### Broadband Grants Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	5,000,000	5,000,000	15,000,000
Total Resources	0	5,000,000	5,000,000	15,000,000
Expenditures				
Intra-State Transfers	0	5,000,000	5,000,000	15,000,000
Total Expenditures	0	5,000,000	5,000,000	15,000,000

## Office of the Chief Information Officer

### General Fund

### Appropriation Description

This OCIO is responsible for the state's information technology strategy and services. The OCIO has the authority to adopt rules for the administration of

statewide information technology operations, establish an enterprise strategic and project management function for oversight of all information technology-related projects, require that security policies and systems be consistent with the state's data transparency efforts, conduct and maintain inventory of information technology devices, and provide for performance and accountability while focusing on the provision of efficient state services to citizens.

### Office of the Chief Information Officer Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	562,990
Total Resources	0	0	0	562,990
Expenditures				
Personal Services-Salaries	0	0	0	562,990
Total Expenditures	0	0	0	562,990

## Broadband

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Broadband

### Broadband Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,300,000	0	1,300,000
Appropriation	1,300,000	0	0	0
Total Resources	1,300,000	1,300,000	0	1,300,000
Expenditures				
Balance Carry Forward (Approps)	1,300,000	1,300,000	0	1,300,000
Total Expenditures	1,300,000	1,300,000	0	1,300,000

## IT Consolidation - OCIO

### Technology Reinvestment Fund

### Appropriation Description

IT Consolidation - OCIO

### IT Consolidation - OCIO Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	15,219	362,974	0	939,541
Appropriation	1,000,000	1,000,000	0	0
Total Resources	1,015,219	1,362,974	0	939,541
Expenditures				
ITS Reimbursements	17,970	20,000	0	0
IT Outside Services	302,558	80,000	0	0
IT Equipment	331,718	323,433	0	0
Balance Carry Forward (Approps)	362,974	939,541	0	939,541
Total Expenditures	1,015,219	1,362,974	0	939,541



## Data Center - OCIO

### Technology Reinvestment Fund

### Appropriation Description

To replace the Data Center - OCIO

### Data Center - OCIO Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	400,000
Total Resources	0	0	0	400,000
Expenditures				
Outside Services	0	0	0	400,000
Total Expenditures	0	0	0	400,000

## Workday - OCIO

Technology Reinvestment Fund

### Appropriation Description

Workday - OCIO

### Workday - OCIO Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	20,889,000
Total Resources	0	0	0	20,889,000
Expenditures				
IT Outside Services	0	0	0	20,889,000
Total Expenditures	0	0	0	20,889,000

## Fund Detail

### Chief Information Officer, Office of the Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Chief Information Officer, Office of the	80,610,690	66,284,435	75,054,728	70,619,110
IOWAccess Revolving Fund	10,628,836	12,170,433	10,644,810	15,450,042
Office of Chief Information Officer	69,981,853	54,114,002	64,409,918	55,169,068

### IOWAccess Revolving Fund

#### Fund Description

This fund receives driver license abstract fee to maintain, develop, operate, and expand the IOWAccess Network.

### IOWAccess Revolving Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	6,315,203	8,187,813	6,315,201	11,120,433
Interest	160,023	130,000	160,000	160,000
Fees, Licenses & Permits	4,153,611	3,852,620	4,169,609	4,169,609
Total IOWAccess Revolving Fund	10,628,836	12,170,433	10,644,810	15,450,042
<b>Expenditures</b>				
ITS Reimbursements	1,955,265	700,000	1,955,000	1,955,000
Refunds-Other	1,506	0	2,000	2,000
Balance Carry Forward (Funds)	8,187,813	11,120,433	8,187,810	12,993,042
Gov Fund Type Transfers - Other Agencies Services	484,253	350,000	500,000	500,000
Total IOWAccess Revolving Fund	10,628,836	12,170,433	10,644,810	15,450,042

### Office of Chief Information Officer

#### Fund Description

Office of Chief Information Officer

Internal Services Fund. Iowa Code 8B.13 and 8B.15.

Fund consists of activities of the office which are primarily funded from billings to governmental entities for services rendered by the office and any other moneys obtained or accepted by the office, including but not limited to gifts, loans, donations, grants, and contributions, which are designated to support the activities of the individual

internal service funds.

## Office of Chief Information Officer Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	9,246,296	5,051,491	11,130,705	2,452,845
Sales Tax Quarterly	40	100	100	100
Federal Support	834,965	0	0	0
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	59,260,870	48,769,210	52,640,112	52,077,122
Interest	112,384	21,000	112,000	112,000
Fees, Licenses & Permits	1,889	272,200	2,000	2,000
Refunds & Reimbursements	525,410	0	525,000	525,000
Total Office of Chief Information Officer	69,981,853	54,114,002	64,409,918	55,169,068
<b>Expenditures</b>				
Personal Services-Salaries	14,895,193	15,239,690	17,478,608	16,915,618
Personal Travel In State	18,943	25,902	23,389	23,389
State Vehicle Operation	35	0	0	0
Personal Travel Out of State	28,154	33,702	24,847	24,847
Office Supplies	98,062	24,301	30,332	30,332
Facility Maintenance Supplies	219	1,200	350	350
Equipment Maintenance Supplies	347,164	300,600	335,370	335,370
Other Supplies	158,742	140,000	153,356	153,356
Printing & Binding	220,967	180,700	207,814	207,814
Postage	22,839	22,101	32,717	32,717
Communications	816,897	836,622	760,796	760,796
Rentals	5,034	7,400	485,819	485,819
Utilities	49,350	42,000	60,045	60,045
Professional & Scientific Services	80,433	112,702	121,372	121,372
Outside Services	39,814	32,700	40,403	40,403
Advertising & Publicity	809	0	0	0
Outside Repairs/Service	716	3,200	2,813	2,813
Attorney General Reimbursements	100,514	100,800	100,482	100,482
Auditor of State Reimbursements	36,089	35,000	42,632	42,632
Reimbursement to Other Agencies	1,549,996	1,506,602	981,438	981,438
ITS Reimbursements	10,972,147	9,735,649	7,985,496	7,985,496
Office Equipment	438	0	50,438	50,438
Equipment - Non-Inventory	2,741	68,300	10,626	10,626
Other Expense & Obligations	306,743	4	122	122
Capitals	0	0	29,187	29,187
Balance Carry Forward (Funds)	5,051,491	2,452,845	8,259,608	(418,252)
IT Outside Services	12,420,428	8,415,641	9,561,391	9,561,391
IT Equipment	17,153,906	8,819,036	10,719,025	10,719,025
Intra-Agency Transfer	5,603,991	5,977,305	6,911,442	6,911,442
Total Office of Chief Information Officer	69,981,853	54,114,002	64,409,918	55,169,068

## Civil Rights Commission

### Mission Statement

The mission of the ICRC is to eliminate discrimination within the State of Iowa. The ICRC is a neutral law enforcement agency that fulfills its mission through timely and competent resolution of complaints as well as public education. A credible ICRC that enforces the ICRA ensures that Iowa has a diverse and inclusive workforce and a more welcoming business environment as well as ensuring that all Iowans have equal access to housing and services.

### Description

The purpose of the Iowa Civil Rights Commission is to provide access to opportunities for all Iowans in

the areas of employment, education, housing, credit, and public accommodations through the promotion and enforcement of Iowa civil rights law. The Iowa Civil Rights Commission provides two main products: 1) It removes barriers to opportunities for all Iowans in the areas of employment, housing, credit, education, and public accommodations 2) It helps create an environment that supports diversity.

The mechanisms the Iowa Civil Rights Commission uses to provide these products are:

1) Enforcement through intake, screening, mediation, investigation, conciliation, and hearings; 2) Education; 3) Networking links and collaborative activities; 4) The Iowa Civil Rights Commission serves all the people of Iowa, including the parties to complaints and stakeholder, constituency groups.

### Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Average Number of Days to Complete Process for All Cases	192	300	300	300
Percent of Cases Accepted for Reimbursement by Fed Agencies	99	98	98	98
Percent of Cases Screened in Less than 120 Days	24.3	80	80	80

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	1,198,266	1,252,899	1,252,899	1,272,748
Receipts from Other Entities	981,313	1,377,912	1,317,182	1,317,182
Refunds & Reimbursements	40,375	30,000	30,000	30,000
Beginning Balance and Adjustments	0	0	717,544	127,240
Total Resources	2,219,954	2,660,811	3,317,625	2,747,170
<b>Expenditures</b>				
Personal Services	1,755,167	2,034,438	2,055,916	2,075,765
Travel & Subsistence	29,504	31,500	63,300	63,300
Supplies & Materials	49,760	53,404	57,904	57,904
Contractual Services and Transfers	342,553	413,729	424,149	424,149
Equipment & Repairs	41,657	500	500	500
Claims & Miscellaneous	1,238	0	0	0
Reversions	75	0	0	0
Balance Carry Forward	0	127,240	715,856	125,552
Total Expenditures	2,219,954	2,660,811	3,317,625	2,747,170
Full Time Equivalents	23	27	27	27

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Civil Rights Commission	1,198,266	1,252,899	1,252,899	1,272,748
Total Civil Rights Commission	1,198,266	1,252,899	1,252,899	1,272,748

## Appropriations Detail

### Civil Rights Commission

#### General Fund

#### Appropriation Description

The Iowa Civil Rights Commission (ICRC) is a law enforcement agency whose primary mission is to eliminate discrimination through enforcement of the Iowa Civil Rights Act (ICRA) through competent and timely processing of complaints received by the ICRC. Enforcement of the ICRA can only be achieved if the ICRC is staffed by a sufficient number of well trained, competent and accountable staff members or the equivalent of FY14 FTE levels.

ICRC provides a cost effective and accessible process that resolves discrimination complaints in the areas of

employment, housing, public services (public accommodation), education, and credit. Complainants can file with or without an attorney; there are no costs for filing. To prevent discrimination, ICRC offers training, education, and community outreach.

An effective discrimination enforcement agency helps Iowa increase the pool of qualified workers, in turn insuring Iowa receives broad based economic contributions from all sectors of society and full benefits from a diverse, creative workforce. To attract and sustain a pool of highly skilled workers, our agency assists in the training of a culturally competent workforce. Our agency educates business and industry on discrimination laws and diversity issues to prevent problems and provide a more welcoming economic climate.

### Civil Rights Commission Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	0	717,544	127,240
Appropriation	1,198,266	1,237,756	1,252,899	1,252,899
Salary Adjustment	0	0	0	19,849
OCIO Rate Adjustment	0	15,143	0	0
Federal Support	907,827	1,306,562	1,245,832	1,245,832
Reimbursement from Other Agencies	60,000	65,350	65,350	65,350
Gov Fund Type Transfers - Other Agencies	13,486	6,000	6,000	6,000
Refunds & Reimbursements	40,375	30,000	30,000	30,000
<b>Total Resources</b>	<b>2,219,954</b>	<b>2,660,811</b>	<b>3,317,625</b>	<b>2,747,170</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,755,167	2,034,438	2,055,916	2,075,765
Personal Travel In State	19,987	16,500	48,300	48,300
State Vehicle Operation	35	0	0	0

## Civil Rights Commission Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Personal Travel Out of State	9,482	15,000	15,000	15,000
Office Supplies	26,913	28,250	28,250	28,250
Facility Maintenance Supplies	128	0	0	0
Other Supplies	38	0	0	0
Printing & Binding	2,649	2,000	3,000	3,000
Food	0	5,000	5,000	5,000
Postage	20,031	18,154	21,654	21,654
Communications	18,490	19,500	19,500	19,500
Rentals	6,729	8,562	8,562	8,562
Professional & Scientific Services	13,289	7,000	12,000	12,000
Outside Services	33,669	35,000	35,000	35,000
Advertising & Publicity	10,782	15,000	15,000	15,000
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	78,469	83,272	83,272	83,272
ITS Reimbursements	56,349	70,861	70,861	70,861
Gov Fund Type Transfers - Attorney General Services	107,498	102,534	107,954	107,954
Gov Fund Type Transfers - Auditor of State Services	496	500	500	500
Gov Fund Type Transfers - Other Agencies Services	16,783	71,000	71,000	71,000
Office Equipment	12,865	0	0	0
Equipment - Non-Inventory	1,676	500	500	500
IT Equipment	27,116	0	0	0
Other Expense & Obligations	1,238	0	0	0
Balance Carry Forward (Approps)	0	127,240	715,856	125,552
Reversions	75	0	0	0
Total Expenditures	2,219,954	2,660,811	3,317,625	2,747,170



## College Student Aid Commission

### Mission Statement

We advocate for and support Iowans as they explore, finance and complete educational opportunities beyond high school to increase family and community success.

Iowa College Aid administers Iowa General Fund appropriations for need-based scholarships, grants and loan repayment/forgiveness opportunities, and advocates on behalf of Iowa students in the formation of public policy.

### Description

Created in 1963 by the Iowa General Assembly, the Iowa College Student Aid Commission (Iowa College Aid) has served as the State of Iowa's student financial aid agency for over 50 years. Originally established to implement the federal assistance program for construction of academic facilities provided by the Higher Education Act of 1963, the agency has seen its responsibilities evolve to help make college possible for all Iowans.

Iowa College Aid also offers a range of services directly to students, families, educators and the general public related to college access, career planning, professional training for educators, regulatory compliance, postsecondary education research and activities to prevent student loan defaults. These services are performed under programs such as GEAR UP Iowa, Local College Access Networks (LCANs) and the high school-to-college 3-Step Process.

### Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020	FY 2021	FY 2021
		Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Number of Tuition Grant Awards	10,097	9,700	9,700	9,700
Number of Iowa Tuition Grant Profit Awards	419	368	368	368
Number of Students Completing FAFSA	152,611	151,340	151,340	151,340

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	63,963,556	79,619,620	79,619,620	82,629,877
Receipts from Other Entities	7,901,283	9,917,325	9,917,325	9,917,325
Interest, Dividends, Bonds & Loans	559,994	353,060	353,060	353,060
Fees, Licenses & Permits	147,000	228,000	228,000	228,000
Refunds & Reimbursements	5,294,650	3,511,232	3,511,232	3,511,232
Miscellaneous	104,000	108,000	108,000	108,000
Beginning Balance and Adjustments	39,865,607	42,269,801	40,903,248	42,411,898
<b>Total Resources</b>	<b>117,836,090</b>	<b>136,007,038</b>	<b>134,640,485</b>	<b>139,159,392</b>
<b>Expenditures</b>				
Personal Services	3,516,200	4,443,347	4,443,347	4,455,105
Travel & Subsistence	93,699	160,974	160,974	160,974
Supplies & Materials	98,566	236,013	236,013	236,013
Contractual Services and Transfers	8,387,665	8,799,309	8,799,309	8,799,309
Equipment & Repairs	281,839	102,703	102,703	102,703
Claims & Miscellaneous	1,017	3,536	3,536	3,536
Licenses, Permits, Refunds & Other	844	503	503	503
State Aid & Credits	63,133,546	79,848,755	78,720,195	81,718,694
Appropriation Transfer Out Authorized per 8.39	52,914	0	0	0
Balance Carry Forward	42,269,801	42,411,898	42,173,905	43,682,555
<b>Total Expenditures</b>	<b>117,836,090</b>	<b>136,007,038</b>	<b>134,640,485</b>	<b>139,159,392</b>
Full Time Equivalents	36	53	53	53

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
College Aid Commission	429,279	429,279	429,279	438,988
National Guard Benefits Program	4,700,000	4,700,000	4,700,000	4,700,000
All Iowa Opportunity Scholarships	2,840,854	3,000,000	3,000,000	3,000,000
Des Moines University Programs	400,973	400,973	400,973	400,973
Teacher Shortage Loan Forgiveness Program	105,828	0	0	0
Future Ready Iowa Last-Dollar Scholarship Program	0	13,004,744	13,004,744	15,800,000
Rural Iowa Primary Care Loan Repayment Program	1,124,502	1,424,502	1,424,502	1,424,502
Teach Iowa Scholars	400,000	400,000	400,000	400,000
Health Care-Related Loan Program	200,000	250,000	250,000	250,000
Future Ready Iowa Administration	0	130,254	130,254	132,303
Tuition Grant Program-Standing	46,586,158	47,703,463	47,703,463	48,896,050
Vocational Technical Tuition Grant	1,750,185	1,750,185	1,750,185	1,750,185
Tuition Grant - For-Profit	372,863	426,220	426,220	436,876
<b>Total College Student Aid Commission</b>	<b>58,910,642</b>	<b>73,619,620</b>	<b>73,619,620</b>	<b>77,629,877</b>

## Appropriations from Other Funds

<b>Appropriations</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Future Ready Iowa Grant Program - SWJCF	0	1,000,000	1,000,000	0
Skilled Workforce Shortage Tuition Grant - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000
Total College Student Aid Commission	5,000,000	6,000,000	6,000,000	5,000,000

## Appropriations Detail

### College Aid Commission

#### General Fund

#### Appropriation Description

The Iowa College Student Aid Commission (Iowa College Aid) administers State funded scholarships and grants.

### College Aid Commission Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	429,279	429,279	429,279	429,279
Salary Adjustment	0	0	0	9,709
Total Resources	429,279	429,279	429,279	438,988
Expenditures				
Personal Services-Salaries	429,276	419,221	419,221	428,930
IT Outside Services	3	10,058	10,058	10,058
Total Expenditures	429,279	429,279	429,279	438,988

## National Guard Benefits Program

### General Fund

recruit and retain Guard members by providing education benefits to Guard members.

### Appropriation Description

The National Guard Educational Assistance Program was established by the General Assembly in 1996 to

## National Guard Benefits Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	13,641	543,647	0	0
Appropriation	4,700,000	4,700,000	4,700,000	4,700,000
Intra State Receipts	0	1	1	1
Total Resources	4,713,641	5,243,648	4,700,001	4,700,001
<b>Expenditures</b>				
State Aid	4,169,994	5,243,648	4,700,001	4,700,001
Balance Carry Forward (Approps)	543,647	0	0	0
Total Expenditures	4,713,641	5,243,648	4,700,001	4,700,001

## All Iowa Opportunity Scholarships

### General Fund

### Appropriation Description

This appropriation provides scholarships to students who do well in high school and who demonstrate financial need.

### All Iowa Opportunity Scholarships Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	2,840,854	3,000,000	3,000,000	3,000,000
Total Resources	2,840,854	3,000,000	3,000,000	3,000,000
Expenditures				
Intra-State Transfers	2,840,854	3,000,000	3,000,000	3,000,000
Total Expenditures	2,840,854	3,000,000	3,000,000	3,000,000

**Des Moines University Programs**

General Fund

of for Des Moines University-Osteopathic Medical Center.

**Appropriation Description**

The Health Care Professional Recruitment Program  
provides federal student loan repayment for graduates

**Des Moines University Programs Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	400,973	400,973	400,973	400,973
Total Resources	400,973	400,973	400,973	400,973
Expenditures				
Intra-State Transfers	400,973	400,973	400,973	400,973
Total Expenditures	400,973	400,973	400,973	400,973

## Teacher Shortage Loan Forgiveness Program

General Fund

shortage areas. The program benefits students in Iowa schools who will have increased access to qualified teachers.

### Appropriation Description

The program provides forgiveness of federal student loans for Iowa teachers working in instructional

### Teacher Shortage Loan Forgiveness Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	105,828	0	0	0
Intra State Receipts	52,914	0	0	0
Total Resources	158,742	0	0	0
Expenditures				
Intra-State Transfers	105,828	0	0	0
Appropriation Transfer Out Authorized per 8.39	52,914	0	0	0
Total Expenditures	158,742	0	0	0



## Future Ready Iowa Last-Dollar Scholarship Program

### General Fund

### Appropriation Description

This Program will target new high school graduates and adult learners wanting to earn certain postsec-

ondary credentials, up to associate degrees. These funds will cover remaining tuition and institution-wide mandatory fees after non-repayable state and federal financial aid are applied to eligible programs of study.

## Future Ready Iowa Last-Dollar Scholarship Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	13,004,744	13,004,744	15,800,000
Total Resources	0	13,004,744	13,004,744	15,800,000
Expenditures				
State Aid	0	13,004,744	13,004,744	15,800,000
Total Expenditures	0	13,004,744	13,004,744	15,800,000

## Rural Iowa Primary Care Loan Repayment Program

General Fund

### Appropriation Description

Rural Iowa Primary Care Loan Repayment Program provides federal student loan repayment for physicians practicing in qualified rural areas.

### Rural Iowa Primary Care Loan Repayment Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,124,502	1,424,502	1,424,502	1,424,502
Total Resources	1,124,502	1,424,502	1,424,502	1,424,502
Expenditures				
Intra-State Transfers	1,124,502	1,424,502	1,424,502	1,424,502
Total Expenditures	1,124,502	1,424,502	1,424,502	1,424,502

## Teach Iowa Scholars

### General Fund

### Appropriation Description

Statutory language passed in FY2014; program received its first appropriation in FY2015. The Teach Iowa Scholars Program offers additional income or repayment of federal student loans for students who

graduate in the top 25% academically of all teacher preparation program graduates at a postsecondary institution during an academic year and secure full-time employment in an eligible teaching field in Iowa. Eligible applicants can receive benefits of up to \$4,000 per year for 5 years.

### Teach Iowa Scholars Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	400,000	400,000	400,000	400,000
Intra State Receipts	77,566	0	0	0
Appropriation Transfer In Authorized per 8.39	52,914	0	0	0
<b>Total Resources</b>	<b>530,480</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Expenditures</b>				
Intra-State Transfers	530,480	400,000	400,000	400,000
<b>Total Expenditures</b>	<b>530,480</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

## Health Care-Related Loan Program

### General Fund

loan forgiveness for eligible federally-guaranteed student loans for registered nurses and nurse educators who practice or teach in Iowa.

### Appropriation Description

Health Care-Related Loan Program. The Nurse and Nurse Education Loan Forgiveness Program provides

## Health Care-Related Loan Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	200,000	250,000	250,000	250,000
Total Resources	200,000	250,000	250,000	250,000
Expenditures				
Intra-State Transfers	200,000	250,000	250,000	250,000
Total Expenditures	200,000	250,000	250,000	250,000

## Future Ready Iowa Administration

### General Fund

#### Appropriation Description

Funding to cover the College Student Aid Commission's expenses associated with the administration of the Future Ready Iowa Program.

#### Future Ready Iowa Administration Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	130,254	130,254	130,254
Salary Adjustment	0	0	0	2,049
Total Resources	0	130,254	130,254	132,303
Expenditures				
Personal Services-Salaries	0	125,943	125,943	127,992
IT Outside Services	0	4,311	4,311	4,311
Total Expenditures	0	130,254	130,254	132,303

## Tuition Grant Program-Standing

### General Fund

### Appropriation Description

The Tuition Grant Program offers need-based grants to Iowa residents enrolled at accredited independent postsecondary institutions in the state.

### Tuition Grant Program-Standing Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	46,630,951	47,703,463	47,703,463	48,896,050
Estimated Revisions	(44,793)	0	0	0
Total Resources	46,586,158	47,703,463	47,703,463	48,896,050
Expenditures				
Intra-State Transfers	49,583	0	0	0
State Aid	46,536,575	47,703,463	47,703,463	48,896,050
Total Expenditures	46,586,158	47,703,463	47,703,463	48,896,050

## Vocational Technical Tuition Grant

### General Fund

#### Appropriation Description

This program offers financial aid to students enrolled in Vocational-Technical and Career Option courses at Iowa Community Colleges.

#### Vocational Technical Tuition Grant Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,750,185	1,750,185	1,750,185	1,750,185
Total Resources	1,750,185	1,750,185	1,750,185	1,750,185
Expenditures				
Intra-State Transfers	12,983	0	0	0
State Aid	1,737,202	1,750,185	1,750,185	1,750,185
Total Expenditures	1,750,185	1,750,185	1,750,185	1,750,185

## Tuition Grant - For-Profit

### General Fund

### Appropriation Description

The Tuition Grant - For-Profit Program offers need-based grants to Iowa residents enrolled at accredited independent postsecondary institutions in the state.

### Tuition Grant - For-Profit Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	376,220	426,220	426,220	436,876
Estimated Revisions	(3,357)	0	0	0
Total Resources	372,863	426,220	426,220	436,876
Expenditures				
Intra-State Transfers	3,762	0	0	0
State Aid	369,101	426,220	426,220	436,876
Total Expenditures	372,863	426,220	426,220	436,876



## Future Ready Iowa Grant Program - SWJCF

Iowa Skilled Worker and Job Creation Fund

bachelor's degree in a high-demand field of study to return and complete their degree. Students at Iowa's public and private four-year higher education institutions may qualify.

### Appropriation Description

This Program is intended to encourage Iowans who left college with at least half the credits required for a

### Future Ready Iowa Grant Program - SWJCF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	1,000,000	0
Total Resources	0	1,000,000	1,000,000	0
Expenditures				
State Aid	0	1,000,000	1,000,000	0
Total Expenditures	0	1,000,000	1,000,000	0

## Skilled Workforce Shortage Tuition Grant - SWJCF

Iowa Skilled Worker and Job Creation Fund

to students enrolled in specified shortage vocational and career option courses at Iowa Community Colleges.

### Appropriation Description

Funds the Skilled Workforce Shortage Tuition Grant - SWJCF. This program offers need-based financial aid

### Skilled Workforce Shortage Tuition Grant - SWJCF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	317,942	584,913	0	0
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Intra State Receipts	0	1	1	1
<b>Total Resources</b>	<b>5,317,942</b>	<b>5,584,914</b>	<b>5,000,001</b>	<b>5,000,001</b>
<b>Expenditures</b>				
State Aid	4,733,029	5,584,914	5,000,001	5,000,001
Balance Carry Forward (Approps)	584,913	0	0	0
<b>Total Expenditures</b>	<b>5,317,942</b>	<b>5,584,914</b>	<b>5,000,001</b>	<b>5,000,001</b>

## Fund Detail

### College Student Aid Commission Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
College Student Aid Commission	53,410,471	55,258,856	55,020,863	56,529,513
Iowa State Fair Scholarship Fund	38,335	34,935	31,535	31,535
Teach Iowa Scholar Fund	651,186	417,186	803,186	803,186
Rural Iowa Primary Care Trust Fund	9,881,508	11,030,018	11,030,018	12,554,519
Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	583,538	471,721	471,721	479,721
Postsecondary Registration Fund	160,003	313,883	313,883	313,882
Osteopathic Loan Revolving Fund	2,473,817	2,504,799	2,985,770	2,985,770
Education and Training Voucher Grant (Foster care grant)	581,809	651,132	651,132	627,282
Stafford Loan Program (GSL)	33,660,067	34,713,245	33,317,785	33,317,785
Paul Douglas Teaching School	0	1	1	1
Skilled Workforce Last-Dollar Scholarship Program Fund	0	1	1	1
Skilled Workforce Grant Program Fund	0	1	1	1
Scholarship and Grant Reserve	565,140	487,575	437,576	437,576
Teacher Shortage Repayment	456,065	265,774	352,273	352,273
Chiropractic Loan Revolving Fund	22,930	28,930	34,928	34,928
Health Care Loan Repayment Fund	354,742	451,993	703,391	703,391
All Iowa Opportunity Scholarship Fund	3,981,332	3,887,662	3,887,662	3,887,662

### Teach Iowa Scholar Fund

#### Fund Description

The Fund is established in the College Aid Commission to provide Teach Iowa Scholar grants to selected

high-caliber teachers. Eligible applicants include those preparing to teach in fields including science, technology, engineering, or math. Max. award: \$4,000 per year for five years.

### Teach Iowa Scholar Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	110,489	11,186	397,186	397,186
Intra State Receipts	530,480	400,000	400,000	400,000
Interest	10,218	6,000	6,000	6,000
Total Teach Iowa Scholar Fund	651,186	417,186	803,186	803,186
<b>Expenditures</b>				
State Aid	640,000	20,000	20,000	20,000
Balance Carry Forward (Funds)	11,186	397,186	783,186	783,186
Total Teach Iowa Scholar Fund	651,186	417,186	803,186	803,186

### Rural Iowa Primary Care Trust Fund

#### Fund Description

The Rural Iowa Primary Care Trust Fund and

program is established for purposes of providing loan repayments for medical students who agree to practice as physicians in specified service commitment areas.

## Rural Iowa Primary Care Trust Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,657,006	9,505,516	9,505,516	11,030,017
Intra State Receipts	1,124,502	1,424,502	1,424,502	1,424,502
Unearned Receipts	100,000	100,000	100,000	100,000
Total Rural Iowa Primary Care Trust Fund	9,881,508	11,030,018	11,030,018	12,554,519
Expenditures				
State Aid	375,992	1	1	1
Balance Carry Forward (Funds)	9,505,516	11,030,017	11,030,017	12,554,518
Total Rural Iowa Primary Care Trust Fund	9,881,508	11,030,018	11,030,018	12,554,519

### Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust

qualifying advanced registered nurse practitioners and physician assistants who agree to practice in rural Iowa service commitment areas for five years.

#### Fund Description

The Fund is established in the College Aid Commission for the purpose of providing loan repayments for

## Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	579,538	463,720	463,720	471,720
Intra State Receipts	0	1	1	1
Unearned Receipts	4,000	8,000	8,000	8,000
Total Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	583,538	471,721	471,721	479,721
Expenditures				
State Aid	119,818	1	1	1
Balance Carry Forward (Funds)	463,720	471,720	471,720	479,720
Total Rural IA Adv Reg Nurse Practitioner & Physician Assist Trust	583,538	471,721	471,721	479,721

### Osteopathic Loan Revolving Fund

sale of osteopathic loans into the osteopathic loan revolving fund. SF2092

#### Fund Description

This fund shall contain deposit payments made by osteopathic loan recipients and the proceeds from the

## Osteopathic Loan Revolving Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,039,497	2,023,826	2,504,797	2,504,797
Intra State Receipts	400,973	400,973	400,973	400,973
Refunds & Reimbursements	33,346	80,000	80,000	80,000
Total Osteopathic Loan Revolving Fund	2,473,817	2,504,799	2,985,770	2,985,770
<b>Expenditures</b>				
Refunds-Other	0	1	1	1
State Aid	449,991	1	1	1
Balance Carry Forward (Funds)	2,023,826	2,504,797	2,985,768	2,985,768
Total Osteopathic Loan Revolving Fund	2,473,817	2,504,799	2,985,770	2,985,770

### Education and Training Voucher Grant (Foster care grant)

of foster care and students who are adopted after age 16.

#### Fund Description

The Education and Training Voucher grant awards of up to \$5,000 per year to college students who age out

## Education and Training Voucher Grant (Foster care grant) Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	29,725	33,604	33,604	9,754
Intra State Receipts	0	34,131	34,131	34,131
Refunds & Reimbursements	0	1	1	1
Gov Fund Type Transfers - Other Agencies	552,084	583,396	583,396	583,396
Total Education and Training Voucher Grant (Foster care grant)	581,809	651,132	651,132	627,282
<b>Expenditures</b>				
Personal Services-Salaries	41,979	115,682	115,682	115,682
Personal Travel In State	523	700	700	700
Office Supplies	0	50	50	50
Postage	0	50	50	50
Professional & Scientific Services	0	100	100	100
Advertising & Publicity	499	0	0	0
Reimbursement to Other Agencies	278	300	300	300
ITS Reimbursements	54	100	100	100
Aid to Individuals	488,462	508,396	508,396	508,396
Balance Carry Forward (Funds)	33,604	9,754	9,754	(14,096)
IT Outside Services	16,410	16,000	16,000	16,000
Total Education and Training Voucher Grant (Foster care grant)	581,809	651,132	651,132	627,282

### Stafford Loan Program (GSL)

This account receives interest, default aversion fees, account maintenance fees, and collections on defaulted student loans. The Commission has

#### Fund Description

spending discretion within the regulations set forth by chapters 261.35 through 261.40 of the Code of Iowa.

### Stafford Loan Program (GSL) Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	25,978,551	27,276,395	25,880,935	25,880,935
Adjustment to Balance Forward	237	0	0	0
Federal Support	1,712,691	3,353,216	3,353,216	3,353,216
Local Governments	209	1	1	1
Intra State Receipts	211,639	75,000	75,000	75,000
Reimbursement from Other Agencies	750	1	1	1
Interest	533,805	337,960	337,960	337,960
Refunds & Reimbursements	5,197,720	3,345,230	3,345,230	3,345,230
Gov Fund Type Transfers - Other Agencies	24,465	325,442	325,442	325,442
<b>Total Stafford Loan Program (GSL)</b>	<b>33,660,067</b>	<b>34,713,245</b>	<b>33,317,785</b>	<b>33,317,785</b>
<b>Expenditures</b>				
Personal Services-Salaries	3,044,944	3,496,347	3,496,347	3,496,347
Personal Travel In State	30,418	51,247	51,247	51,247
State Vehicle Operation	11,522	8,000	8,000	8,000
Depreciation	7,524	7,524	7,524	7,524
Personal Travel Out of State	43,711	85,103	85,103	85,103
Office Supplies	32,746	41,443	41,443	41,443
Facility Maintenance Supplies	3,850	0	0	0
Equipment Maintenance Supplies	0	1	1	1
Professional & Scientific Supplies	0	1	1	1
Other Supplies	1,099	2	2	2

**Stafford Loan Program (GSL) Detail (Continued)**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Printing & Binding	47,052	151,301	151,301	151,301
Food	105	1	1	1
Uniforms & Related Items	0	1,200	1,200	1,200
Postage	13,714	40,764	40,764	40,764
Communications	66,091	44,791	44,791	44,791
Rentals	212,460	182,764	182,764	182,764
Professional & Scientific Services	143,812	286,080	286,080	286,080
Outside Services	1,883,326	1,940,694	1,940,694	1,940,694
Intra-State Transfers	833	103	103	103
Advertising & Publicity	28,427	157,125	157,125	157,125
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	25,783	30,485	30,485	30,485
ITS Reimbursements	242,494	255,488	255,488	255,488
Office Equipment	221,147	0	0	0
Other Expense & Obligations	1,017	3,536	3,536	3,536
State Aid	0	1,603,175	1,603,175	1,603,175
Aid to Individuals	38,029	2	2	2
Balance Carry Forward (Funds)	27,276,395	25,880,935	24,485,475	24,485,475
IT Outside Services	177,463	302,576	302,576	302,576
IT Equipment	60,692	102,702	102,702	102,702
Intra-Agency Transfer	0	4	4	4
Gov Fund Type Transfers - Attorney General Services	30,200	27,927	27,927	27,927
Gov Fund Type Transfers - Auditor of State Services	2,672	726	726	726
Gov Fund Type Transfers - Other Agencies Services	12,541	11,197	11,197	11,197
<b>Total Stafford Loan Program (GSL)</b>	<b>33,660,067</b>	<b>34,713,245</b>	<b>33,317,785</b>	<b>33,317,785</b>

**Teacher Shortage Repayment**

Loan program and any other moneys appropriated to the fund.

**Fund Description**

Deposits of payments made by forgivable loan recipients who do not fulfill the conditions of the forgivable

## Teacher Shortage Repayment Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	282,164	178,773	265,272	265,272
Intra State Receipts	105,828	1	1	1
Interest	8,303	7,000	7,000	7,000
Refunds & Reimbursements	59,769	80,000	80,000	80,000
Total Teacher Shortage Repayment	456,065	265,774	352,273	352,273
Expenditures				
Intra-State Transfers	52,914	1	1	1
Refunds-Other	844	500	500	500
State Aid	223,534	1	1	1
Balance Carry Forward (Funds)	178,773	265,272	351,771	351,771
Total Teacher Shortage Repayment	456,065	265,774	352,273	352,273

## All Iowa Opportunity Scholarship Fund

achieve a 2.5 GPA. Scholarships are available for students attending two or four year institutions. Code Chap. 261.87, sub. 5.

### Fund Description

All Iowa Opportunity Scholarships are awarded to Iowa residents who demonstrate financial need and

## All Iowa Opportunity Scholarship Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,140,478	887,662	887,662	887,662
Intra State Receipts	2,840,854	3,000,000	3,000,000	3,000,000
Total All Iowa Opportunity Scholarship Fund	3,981,332	3,887,662	3,887,662	3,887,662
Expenditures				
State Aid	3,093,670	3,000,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	887,662	887,662	887,662	887,662
Total All Iowa Opportunity Scholarship Fund	3,981,332	3,887,662	3,887,662	3,887,662



## Commerce, Department of

### Mission Statement

Serve Iowans by effectively and efficiently providing a fair, flexible and positive regulatory environment. Develop leaders that promote empowerment, communication, trust, and cooperation. Develop employees knowledge and skills to effectively regulate and meet customer needs. Increase consumer and customer awareness through public education. Increase efficiency and responsiveness by sharing departmental resources. Increase efficient transfer of information through advanced technology.

### Description

The Department of Commerce consists of five regulatory divisions under the Department of Commerce umbrella. The divisions are: Alcoholic Beverages

Division, Banking Division, Credit Union Division, Insurance Division, and the Utilities Division. The Professional Licensing Bureau is administrated under the Division of Banking. The Department is committed to fostering an environment conducive to sound economic development in Iowa; maintaining public confidence in the integrity of the regulated industries and professions; establishing policies which protect the public interest while balancing the interests of the consumers, industries and professions; pursuing regulatory objectives in a manner that minimizes the costs and complexities of regulation without sacrificing quality; identifying competitive opportunities and deregulating where appropriate; and providing direct services and information to the public to assist them in responding to the impact of the regulated industry, profession or regulator.

### Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Amount of Revenues Transferred to General Fund	102,180,835	105,000,000	108,150,000	108,150,000
Percent of State Chartered Banks Examined	100	100	100	100
Percent of Financial Institutions Examined	100	100	100	100
Percent Credit Unions with CAMEL Lower Than 5	100	100	100	100
Percent of Agent Applications Processed within 7 Days	100	100	100	100
Average Number of Days to Complete an Audit		30	30	30
Percent of License Renewals Processed Timely	100	90	90	90
Iowa's Pipeline Safety OPS Score	99.1	95	95	95

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	29,020,157	30,648,830	30,648,830	31,184,165
Taxes	8,219,810	7,500,000	7,500,000	7,500,000
Receipts from Other Entities	4,776,587	4,207,426	4,224,492	4,224,492
Interest, Dividends, Bonds & Loans	7,001	1	1	1
Fees, Licenses & Permits	69,107,135	62,470,931	62,768,262	62,768,162
Refunds & Reimbursements	15,096,936	9,961,255	9,985,021	9,984,921
Sales, Rents & Services	339,668,251	329,635,648	339,582,148	339,582,148
Miscellaneous	6,701,343	3,987,121	3,987,120	3,987,120
Beginning Balance and Adjustments	21,690,514	15,840,826	10,899,036	8,697,550
<b>Total Resources</b>	<b>494,287,735</b>	<b>464,252,038</b>	<b>469,594,910</b>	<b>467,928,559</b>
<b>Expenditures</b>				
Personal Services	35,863,468	38,517,020	38,793,241	39,174,576
Travel & Subsistence	2,215,198	1,938,152	1,650,196	1,650,196
Supplies & Materials	1,083,710	1,046,893	1,045,768	1,045,768
Contractual Services and Transfers	165,721,056	153,180,407	157,424,922	157,129,315
Equipment & Repairs	846,698	3,554,616	3,606,449	3,606,349
Claims & Miscellaneous	224,113,247	218,462,453	223,467,475	223,467,475
Licenses, Permits, Refunds & Other	910,572	767,156	782,438	767,438
State Aid & Credits	4,181,503	3,800,000	3,800,000	3,800,000
Plant Improvements & Additions	3,600,063	2,000,000	2,000,000	2,000,000
Appropriations	30,705,609	32,287,791	32,287,791	32,776,791
Reversions	9,205,805	0	0	0
Balance Carry Forward	15,840,809	8,697,550	4,736,630	2,510,651
<b>Total Expenditures</b>	<b>494,287,735</b>	<b>464,252,038</b>	<b>469,594,910</b>	<b>467,928,559</b>
Full Time Equivalents	331	343	344	347

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Alcoholic Beverages Operations	1,019,556	1,075,454	1,075,454	1,106,735
Total Alcoholic Beverages	1,019,556	1,075,454	1,075,454	1,106,735
Professional Licensing Bureau	370,263	360,856	360,856	375,910
Total Professional Licensing & Regulation	370,263	360,856	360,856	375,910

## Appropriations from Other Funds

<b>Appropriations</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Banking Division Commerce Fund	11,145,778	11,978,695	11,978,695	11,978,695
Total Banking Division	11,145,778	11,978,695	11,978,695	11,978,695
Credit Union Division	2,204,256	2,407,929	2,407,929	2,407,929
Total Credit Union Division	2,204,256	2,407,929	2,407,929	2,407,929
Insurance Division-Commerce Revolving Fund	5,485,889	5,817,851	5,817,851	6,306,851
Total Insurance Division	5,485,889	5,817,851	5,817,851	6,306,851
Housing Improvement Fund Field Auditor	62,317	62,317	62,317	62,317
Total Professional Licensing & Regulation	62,317	62,317	62,317	62,317
Utilities Division	8,732,098	8,945,728	8,945,728	8,945,728
Total Utilities Division	8,732,098	8,945,728	8,945,728	8,945,728

## Appropriations Detail

### Alcoholic Beverages Operations

#### General Fund

#### Appropriation Description

#### ALCOHOLIC BEVERAGES OPERATIONS

### Alcoholic Beverages Operations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,019,556	1,019,556	1,075,454	1,075,454
Salary Adjustment	0	0	0	31,281
OCIO Rate Adjustment	0	55,898	0	0
Intra State Receipts	1,475,000	1,036,064	1,036,064	1,036,064
Gov Fund Type Transfers - Other Agencies	3,266	0	0	0
Refunds & Reimbursements	74,045	87,500	87,500	87,500
Other Sales & Services	1,395	2,500	2,500	2,500
<b>Total Resources</b>	<b>2,573,262</b>	<b>2,201,518</b>	<b>2,201,518</b>	<b>2,232,799</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,831,810	1,697,159	1,697,159	1,728,440
Personal Travel In State	6,846	21,850	21,850	21,850
State Vehicle Operation	17,331	20,100	20,100	20,100
Depreciation	13,887	15,000	15,000	15,000
Personal Travel Out of State	45,554	45,000	45,000	45,000
Office Supplies	30,316	39,600	39,600	39,600
Professional & Scientific Supplies	2,448	1,500	1,500	1,500
Printing & Binding	3,545	5,400	5,400	5,400
Uniforms & Related Items	518	3,000	3,000	3,000
Postage	7,740	10,000	10,000	10,000
Communications	11,488	16,200	16,200	16,200
Rentals	268	1,000	1,000	1,000
Utilities	14,469	17,000	17,000	17,000
Professional & Scientific Services	58,946	43,500	43,500	43,500
Outside Services	18,670	11,000	11,000	11,000
Advertising & Publicity	133	10,000	10,000	10,000
Attorney General Reimbursements	50,322	105,000	105,000	105,000
Reimbursement to Other Agencies	82,938	78,900	78,900	78,900
ITS Reimbursements	271,374	3,309	3,309	3,309
Gov Fund Type Transfers - Other Agencies Services	88,220	22,000	22,000	22,000
Equipment	8,562	30,000	30,000	30,000
Office Equipment	356	1,500	1,500	1,500
IT Equipment	7,523	3,500	3,500	3,500
<b>Total Expenditures</b>	<b>2,573,262</b>	<b>2,201,518</b>	<b>2,201,518</b>	<b>2,232,799</b>

## Professional Licensing Bureau

### General Fund

### Appropriation Description

This appropriation funds the bureau's eight boards/ commission in the regulation of the professions.

### Professional Licensing Bureau Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,415	0	0	2
Appropriation	370,263	370,263	360,856	360,856
Salary Adjustment	0	0	0	15,054
OCIO Rate Adjustment	0	(9,407)	0	0
Intra State Receipts	162,317	252,318	262,317	262,317
Gov Fund Type Transfers - Other Agencies	13,403	1	0	0
Fees, Licenses & Permits	1,020,416	1,043,355	1,175,296	1,175,296
<b>Total Resources</b>	<b>1,568,815</b>	<b>1,656,530</b>	<b>1,798,469</b>	<b>1,813,525</b>
<b>Expenditures</b>				
Personal Services-Salaries	891,688	967,856	967,856	982,910
Personal Travel In State	16,056	32,000	30,800	30,800
State Vehicle Operation	1,765	1,520	2,041	2,041
Depreciation	2,208	5,480	5,120	5,120
Personal Travel Out of State	19,933	62,001	64,000	64,000
Office Supplies	36,282	41,000	36,670	36,670

## Professional Licensing Bureau Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Facility Maintenance Supplies	32	7	7	7
Printing & Binding	1,168	2,500	1,200	1,200
Postage	11,921	16,000	14,000	14,000
Communications	5,646	8,400	17,000	17,000
Rentals	70,135	72,221	73,924	73,924
Professional & Scientific Services	22,429	11,000	22,430	22,430
Outside Services	334	300	300	300
Intra-State Transfers	6,518	3,000	3,000	3,000
Advertising & Publicity	0	9	7	7
Outside Repairs/Service	0	7	7	7
Examination Expense	1,361	1,700	1,700	1,700
Reimbursement to Other Agencies	7,776	7,400	7,400	7,400
ITS Reimbursements	233,243	178,628	295,000	295,000
Workers Comp. Reimbursement	0	1	1	1
IT Outside Services	0	7	7	7
Gov Fund Type Transfers - Attorney General Services	117,687	120,011	118,971	118,971
Gov Fund Type Transfers - Auditor of State Services	13,548	16,300	19,500	19,500
Gov Fund Type Transfers - Other Agencies Services	52,403	60,007	60,007	60,007
Equipment	0	7	7	7
Office Equipment	0	7	7	7
IT Equipment	2,430	7	7	7
Other Expense & Obligations	53,940	47,652	56,000	56,000
Refunds-Other	310	1,500	1,500	1,500
Balance Carry Forward (Approps)	0	2	0	2
Total Expenditures	1,568,815	1,656,530	1,798,469	1,813,525

## Banking Division Commerce Fund

### Commerce Revolving Fund

#### Appropriation Description

Provides regulatory supervision support for 100% of state chartered banks and regulated loan licenses.

### Banking Division Commerce Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	11,145,778	11,145,778	11,978,695	11,978,695
Salary Adjustment	0	808,197	0	0
OCIO Rate Adjustment	0	24,720	0	0
Fees, Licenses & Permits	401,170	1,039,512	725,054	725,054
Other	0	1	0	0
<b>Total Resources</b>	<b>11,546,948</b>	<b>13,018,208</b>	<b>12,703,749</b>	<b>12,703,749</b>
<b>Expenditures</b>				
Personal Services-Salaries	9,994,810	10,792,362	10,792,362	10,792,362
Personal Travel In State	248,302	345,600	345,600	345,600
State Vehicle Operation	60,093	64,000	64,000	64,000
Depreciation	16,440	43,000	43,000	43,000
Personal Travel Out of State	129,867	571,467	269,000	269,000
Office Supplies	156,243	182,999	182,500	182,500
Printing & Binding	1,445	902	502	502
Postage	4,379	4,950	5,350	5,350
Communications	27,909	35,690	36,040	36,040
Rentals	136,341	170,000	172,500	172,500
Professional & Scientific Services	59,818	103,501	101,501	101,501
Outside Services	58,343	107,513	107,513	107,513
Intra-State Transfers	0	301	301	301
Advertising & Publicity	0	827	827	827
Outside Repairs/Service	720	2,601	2,502	2,502
Examination Expense	0	2	2	2
Reimbursement to Other Agencies	28,366	43,300	43,300	43,300
ITS Reimbursements	47,228	149,220	158,220	158,220
Workers Comp. Reimbursement	0	100	100	100
IT Outside Services	0	2	2	2
Gov Fund Type Transfers - Attorney General Services	28,096	54,265	54,265	54,265
Gov Fund Type Transfers - Auditor of State Services	13,011	24,001	23,002	23,002
Gov Fund Type Transfers - Other Agencies Services	3,653	6,300	8,000	8,000
Equipment	1,726	3,002	3,002	3,002
Office Equipment	0	13,002	13,034	13,034
IT Equipment	59,245	135,900	135,950	135,950
Other Expense & Obligations	123,527	158,699	136,373	136,373
Refunds-Other	5,055	4,702	5,001	5,001
Reversions	342,331	0	0	0
<b>Total Expenditures</b>	<b>11,546,948</b>	<b>13,018,208</b>	<b>12,703,749</b>	<b>12,703,749</b>

## Credit Union Division

### Commerce Revolving Fund

#### Appropriation Description

Supervise and regulate state credit unions. Review examination and status reports of individual credit unions and take such remedial action as deemed necessary in the circumstances. Process administrative papers related to credit union organization and operation. Provide liaison with member account insurers. Prepare and publish an annual report of the

division including information from state credit union individual reports. Respond to public inquiry and complaints regarding credit unions. Advise various agencies, governmental bodies and individuals on matters regarding credit unions. Advise various agencies, governmental bodies and individuals on matters of credit union affairs. Recommend and participate in the drafting of legislation and adoption of rules and regulations. Office management; personnel management; and budget preparation and monitoring.

### Credit Union Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,204,256	2,204,256	2,407,929	2,407,929
Salary Adjustment	0	142,488	0	0
OCIO Rate Adjustment	0	61,185	0	0
Gov Fund Type Transfers - Other Agencies	4,525	0	0	0
<b>Total Resources</b>	<b>2,208,781</b>	<b>2,407,929</b>	<b>2,407,929</b>	<b>2,407,929</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,574,138	1,662,861	1,715,564	1,715,564
Personal Travel In State	96,369	95,000	97,000	97,000
Personal Travel Out of State	24,875	25,000	27,000	27,000
Office Supplies	27,946	45,000	35,000	35,000
Printing & Binding	296	500	500	500
Postage	348	1,000	1,000	1,000
Communications	17,687	25,000	25,000	25,000
Rentals	37,752	43,000	43,000	43,000
Outside Services	299	1,000	1,000	1,000
Advertising & Publicity	0	1,000	1,000	1,000
Reimbursement to Other Agencies	12,532	12,500	12,500	12,500
ITS Reimbursements	306,115	437,068	380,365	380,365
Gov Fund Type Transfers - Attorney General Services	12,000	12,000	12,000	12,000
Gov Fund Type Transfers - Auditor of State Services	10,017	11,000	11,000	11,000
Gov Fund Type Transfers - Other Agencies Services	5,209	5,500	5,500	5,500
IT Equipment	29,102	20,500	30,500	30,500
Other Expense & Obligations	0	10,000	10,000	10,000
Reversions	54,096	0	0	0
<b>Total Expenditures</b>	<b>2,208,781</b>	<b>2,407,929</b>	<b>2,407,929</b>	<b>2,407,929</b>



## Insurance Division-Commerce Revolving Fund

services. It supports the remaining personnel and operations of the Division.

### Commerce Revolving Fund

### Appropriation Description

This appropriation funds the Division operations except for the insurance company examination

## Insurance Division-Commerce Revolving Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	5,485,889	5,705,889	5,817,851	6,306,851
Salary Adjustment	0	68,699	0	0
OCIO Rate Adjustment	0	43,263	0	0
Federal Support	1,064,016	1,348,568	1,352,136	1,352,136
Refunds & Reimbursements	14,394,719	9,260,633	9,309,399	9,309,399
<b>Total Resources</b>	<b>20,944,624</b>	<b>16,427,052</b>	<b>16,479,386</b>	<b>16,968,386</b>
<b>Expenditures</b>				
Personal Services-Salaries	10,664,801	12,836,533	12,798,472	13,133,472
Personal Travel In State	43,003	56,474	87,975	87,975
State Vehicle Operation	567	850	850	850
Depreciation	666	700	1,300	1,300
Personal Travel Out of State	79,758	99,200	99,200	99,200
Office Supplies	314,830	291,431	302,936	302,936
Other Supplies	3,635	1,145	2,644	2,644
Printing & Binding	48,922	60,032	60,032	60,032
Postage	70,523	92,400	85,400	85,400
Communications	92,736	105,700	98,700	98,700
Rentals	371,503	414,592	434,575	434,575
Professional & Scientific Services	738,918	583,903	626,538	683,538
Outside Services	50,146	108,217	65,001	65,001
Intra-State Transfers	234,450	976,430	976,430	1,073,430
Advertising & Publicity	0	9,700	700	700
Outside Repairs/Service	0	14,000	6,000	6,000
Reimbursement to Other Agencies	40,958	56,500	64,500	64,500
ITS Reimbursements	195,264	269,263	304,000	304,000
Workers Comp. Reimbursement	0	7,200	33,000	33,000
IT Outside Services	0	14,001	4,001	4,001
Gov Fund Type Transfers - Attorney General Services	118,527	129,500	129,500	129,500
Gov Fund Type Transfers - Auditor of State Services	15,178	24,700	24,700	24,700
Gov Fund Type Transfers - Other Agencies Services	55,042	57,500	59,000	59,000
Office Equipment	0	13,500	11,500	11,500
Equipment - Non-Inventory	3,324	4,374	3,674	3,674
IT Equipment	155,849	198,504	198,055	198,055
Other Expense & Obligations	0	602	602	602
Refunds-Other	0	101	101	101
Reversions	7,646,023	0	0	0
<b>Total Expenditures</b>	<b>20,944,624</b>	<b>16,427,052</b>	<b>16,479,386</b>	<b>16,968,386</b>

## Utilities Division

### Commerce Revolving Fund

#### Appropriation Description

This appropriation funds the operations of the Utilities Division within the Department of Commerce. The Utilities Division/Utilities Board is charged with the responsibility of establishing just and reasonable rates for consumers while maintaining the financial integrity of those utilities under its rate jurisdiction, ensuring efficient, safe, and reliable telecommunica-

tions, electric, natural gas, and water utility services, overseeing energy efficiency programs, participating in relevant federal proceedings, and overseeing "Relay Iowa" and the equipment distribution program which enable people with communication impairments to access the telecommunications system. All Iowa Utilities Board costs are assessed directly to the state's utilities. If funding for the Utilities Board were to be eliminated, the state would be unable to regulate the rates and services of Iowa's electric, natural gas, water and telephone utilities. In 2015, these utilities collected more than \$6.5 billion from Iowans.

#### Utilities Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	475,972	39,493	0	39,493
Appropriation	8,732,098	8,732,098	8,945,728	8,945,728
Salary Adjustment	0	213,630	0	0
Federal Support	759,275	867,875	902,875	902,875
Intra State Receipts	161,263	174,000	174,000	174,000
Reimbursement from Other Agencies	0	35,000	0	0
Gov Fund Type Transfers - Other Agencies	7,290	0	0	0
Fees, Licenses & Permits	96,102	20,001	20,001	20,001
Refunds & Reimbursements	92	0	0	0
Other	643,118	648,118	648,118	648,118
<b>Total Resources</b>	<b>10,875,210</b>	<b>10,730,215</b>	<b>10,690,722</b>	<b>10,730,215</b>
<b>Expenditures</b>				
Personal Services-Salaries	6,552,208	7,759,650	7,872,951	7,872,951
Personal Travel In State	49,013	60,850	59,850	59,850
State Vehicle Operation	26,016	81,000	31,000	31,000
Depreciation	15,545	31,000	31,000	31,000
Personal Travel Out of State	52,753	76,800	92,000	92,000

## Utilities Division Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Office Supplies	101,579	99,900	110,900	110,900
Printing & Binding	157	4,000	4,000	4,000
Postage	895	1,850	1,850	1,850
Communications	57,578	67,530	67,530	67,530
Rentals	31,053	3,300	3,050	3,050
Professional & Scientific Services	13,885	111,101	111,101	111,101
Outside Services	130,619	73,400	73,779	73,779
Intra-State Transfers	1,364,798	769,900	765,295	804,788
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	0	750	750	750
Reimbursement to Other Agencies	688,976	237,482	237,482	237,482
ITS Reimbursements	211,133	274,093	348,956	348,956
IT Outside Services	165,171	616,500	407,712	407,712
Gov Fund Type Transfers - Auditor of State Services	18,116	22,000	22,000	22,000
Gov Fund Type Transfers - Other Agencies Services	77,385	99,000	99,000	99,000
Office Equipment	2,075	2,000	2,000	2,000
Equipment - Non-Inventory	7,435	1,000	500	500
IT Equipment	72,735	297,013	347,413	347,413
Other Expense & Obligations	(921)	100	100	100
Fees	40	1	1	1
Refunds-Other	92	2	2	2
Capitals	34,025	0	0	0
Balance Carry Forward (Approps)	39,493	39,493	0	0
Reversions	1,163,356	0	0	0
Total Expenditures	10,875,210	10,730,215	10,690,722	10,730,215

## Housing Improvement Fund Field Auditor

State Housing Trust Fund

### Appropriation Description

Housing Improvement Fund Field Auditor

### Housing Improvement Fund Field Auditor Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	62,317	62,317	62,317	62,317
Total Resources	62,317	62,317	62,317	62,317
Expenditures				
Intra-State Transfers	62,317	62,317	62,317	62,317
Total Expenditures	62,317	62,317	62,317	62,317

## Fund Detail

### Commerce, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Commerce-Administration	56,594,681	42,491,030	38,405,003	36,687,967
Commerce Revolving Fund	56,594,681	42,491,030	38,405,003	36,687,967
Alcoholic Beverages	373,668,933	361,007,836	370,854,143	370,947,836
Tobacco Compliance Employee Tr	1,384,151	1,440,588	1,350,195	1,440,588
Liquor Control Act Fund	372,284,782	359,567,248	369,503,948	369,507,248
Banking Division	667,596	734,182	619,182	769,182
Money Services Licensing Fund	667,596	734,182	619,182	769,182
CashCall Settlement	0	0	0	0
Insurance Division	6,211,459	5,649,155	6,041,577	5,087,845
Health Organization Insolvency	440,100	441,100	441,100	442,100
Insurance Division Education Fund	3,437,410	2,914,562	3,397,891	2,591,158
Insurance Division Cemetery Fund	84,576	72,916	68,100	55,072
Service Company Oversight Fund	816	10,816	230,000	214,566
Insurance Division Regulatory	640,155	705,601	598,022	565,035
Insurance Division Clearing Account	41,658	417	25,200	0
Investor Restitution Fund	805	828	967	828
Settlement Account	1,565,939	1,502,915	1,280,297	1,219,086
Professional Licensing & Regulation	361,034	429,184	407,184	407,184
Disciplinary Hearing Fund	1,500	1,650	1,650	1,650
Real Estate Education Fund	359,534	427,534	405,534	405,534
Utilities Division	7,004,075	7,436,882	6,923,731	7,109,625
Pass Through Funds Research	5,244,687	5,238,480	5,238,537	5,238,480
Dual Party Relay Service	1,759,388	2,198,402	1,685,194	1,871,145

### Commerce Revolving Fund

Appropriations are made from the fund to the divisions for operations.

#### Fund Description

The fund receives revenues collected by the divisions of Banking, Credit Union, Insurance and Utilities.

## Commerce Revolving Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	5,331,638	9,245,954	5,159,945	3,442,909
Adjustment to Balance Forward	0	18	0	0
Intra State Receipts	643,118	100	100	100
Reversions	9,681,643	0	0	0
Fees, Licenses & Permits	40,205,159	33,244,857	33,244,857	33,244,857
Refunds & Reimbursements	0	100	100	100
Other	733,123	1	1	1
Total Commerce Revolving Fund	56,594,681	42,491,030	38,405,003	36,687,967
<b>Expenditures</b>				
Intra-State Transfers	16,643,118	6,760,330	6,117,212	5,628,212
Appropriation	30,705,609	32,287,791	32,287,791	32,776,791
Balance Carry Forward (Funds)	9,245,954	3,442,909	0	(1,717,036)
Total Commerce Revolving Fund	56,594,681	42,491,030	38,405,003	36,687,967

## Tobacco Compliance Employee Tr

against retailers that sell tobacco products to persons under the age of 18.

### Fund Description

The fund will receive revenue from the civil penalties assessed by the Iowa Department of Public Health

## Tobacco Compliance Employee Tr Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	441,695	532,088	441,695	532,088
Adjustment to Balance Forward	900	0	0	0
Intra State Receipts	478,500	478,500	478,500	478,500
Refunds & Reimbursements	414,457	400,000	400,000	400,000
Other	48,600	30,000	30,000	30,000
Total Tobacco Compliance Employee Tr	1,384,151	1,440,588	1,350,195	1,440,588
<b>Expenditures</b>				
Personal Services-Salaries	419,609	435,390	435,390	435,390
Personal Travel In State	211	3,200	3,200	3,200
State Vehicle Operation	6,773	15,500	15,500	15,500
Depreciation	0	2,000	2,000	2,000
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	506	1,000	1,000	1,000
Postage	3,132	10,100	10,100	10,100
Communications	2,169	4,500	4,500	4,500
Outside Services	285,703	288,410	288,410	288,410
Attorney General Reimbursements	52,000	52,000	52,000	52,000
Reimbursement to Other Agencies	0	200	200	200
ITS Reimbursements	2,073	3,200	3,200	3,200
Other Expense & Obligations	43,770	83,000	83,000	83,000
Balance Carry Forward (Funds)	532,088	532,088	441,695	532,088
IT Outside Services	27,583	2,500	2,500	2,500
IT Equipment	0	500	500	500
Gov Fund Type Transfers - Other Agencies Services	8,534	6,000	6,000	6,000
Total Tobacco Compliance Employee Tr	1,384,151	1,440,588	1,350,195	1,440,588

## Insurance Division Education Fund

Expenditures are made for public service announcements and mailings to educate the public.

### Fund Description

This fund is used to account for amounts received from a court settlement from a brokerage firm.

## Insurance Division Education Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,702,600	1,474,409	1,697,890	891,157
Fees, Licenses & Permits	0	1,440,152	1,700,000	1,700,000
Other	1,733,090	1	1	1
Gov Fund Type Transfers - Other Agencies	1,720	0	0	0
Total Insurance Division Education Fund	3,437,410	2,914,562	3,397,891	2,591,158
<b>Expenditures</b>				
Personal Services-Salaries	57,943	94,834	140,740	140,740
Personal Travel In State	20,815	22,000	25,000	25,000
State Vehicle Operation	869	3,500	3,500	3,500
Depreciation	1,998	4,000	4,000	4,000
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	0	5,000	5,000	5,000
Printing & Binding	0	2,000	2,000	2,000
Postage	797	2,700	2,700	2,700
Communications	566	2,000	2,000	2,000
Rentals	51,515	60,923	60,923	60,923
Professional & Scientific Services	1,808,703	1,792,437	1,892,437	1,892,437
Outside Services	0	10,000	10,000	10,000
Intra-State Transfers	0	3,000	3,000	3,000
Advertising & Publicity	16,754	14,000	14,000	14,000
Refunds-Other	0	1	1	1
Balance Carry Forward (Funds)	1,474,410	891,157	1,225,580	418,847
Gov Fund Type Transfers - Attorney General Services	3,039	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	0	10	10	10
Total Insurance Division Education Fund	3,437,410	2,914,562	3,397,891	2,591,158

### Dual Party Relay Service

#### Fund Description

This account receives fees from wireless communications providers and assessments from telephone utili-

ties to appropriate funds to plan, establish, administer, and promote the relay service and equipment distribution program.



## Dual Party Relay Service Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	401,790	840,465	327,257	513,208
Fees, Licenses & Permits	1,357,599	1,357,937	1,357,937	1,357,937
Total Dual Party Relay Service	1,759,388	2,198,402	1,685,194	1,871,145
<b>Expenditures</b>				
Personal Services-Salaries	28,610	140,702	140,702	140,702
Personal Travel In State	1,412	1,800	1,800	1,800
Personal Travel Out of State	909	3,000	6,000	6,000
Office Supplies	500	2,000	2,000	2,000
Other Supplies	0	1	1	1
Communications	0	365	365	365
Professional & Scientific Services	629,918	953,791	753,791	753,791
Outside Services	10	0	0	0
Reimbursement to Other Agencies	16	8,448	0	0
ITS Reimbursements	2,693	0	0	0
Other Expense & Obligations	778	0	0	0
Refunds-Other	22,487	1	1	1
Aid to Individuals	231,591	300,000	300,000	300,000
Balance Carry Forward (Funds)	840,465	513,208	255,317	441,268
IT Outside Services	0	219,869	175,000	175,000
IT Equipment	0	7,500	2,500	2,500
Gov Fund Type Transfers - Other Agencies Services	0	47,717	47,717	47,717
Total Dual Party Relay Service	1,759,388	2,198,402	1,685,194	1,871,145

## Liquor Control Act Fund

### Fund Description

Direct receipts generated from the sale of beverages, licenses, and taxes are deposited in this account.

## Liquor Control Act Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	500,000	503,300	500,000	503,300
Adjustment to Balance Forward	3,300	0	0	0
Liquor Tax	8,219,810	7,500,000	7,500,000	7,500,000
Reimbursement from Other Agencies	2,164	15,000	15,000	15,000
Fees, Licenses & Permits	20,275,850	18,570,000	18,560,000	18,560,000
Refunds & Reimbursements	82,659	37,800	37,800	37,800
Rents & Leases	83,640	86,500	83,000	83,000
Liquor	339,537,642	329,494,648	339,494,648	339,494,648
Other Sales & Services	45,574	52,000	2,000	2,000
Unearned Receipts	3,311,684	3,300,000	3,300,000	3,300,000
Other	221,729	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies	730	0	3,500	3,500
<b>Total Liquor Control Act Fund</b>	<b>372,284,782</b>	<b>359,567,248</b>	<b>369,503,948</b>	<b>369,507,248</b>
<b>Expenditures</b>				
Personal Services-Salaries	3,724,426	1,783,898	1,783,898	1,783,898
Personal Travel In State	44,090	4,000	4,000	4,000
State Vehicle Operation	1,103,734	36,500	36,500	36,500
Depreciation	5,292	5,500	5,500	5,500
Personal Travel Out of State	20,289	24,200	24,200	24,200
Office Supplies	453	1,250	1,250	1,250
Facility Maintenance Supplies	14,120	8,000	8,000	8,000
Equipment Maintenance Supplies	0	2,000	2,000	2,000
Professional & Scientific Supplies	8,307	6,500	6,500	6,500
Other Supplies	172,518	36,000	36,000	36,000
Printing & Binding	28,083	30,000	30,000	30,000

## Liquor Control Act Fund Detail (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Uniforms & Related Items	3,572	500	500	500
Communications	94,327	80,000	70,000	70,000
Rentals	97,187	27,000	12,000	12,000
Utilities	131,725	150,000	150,000	150,000
Professional & Scientific Services	1,225	100	0	0
Outside Services	3,141,436	6,103,500	6,103,600	6,103,600
Intra-State Transfers	128,452,470	120,000,000	125,000,000	125,000,000
Outside Repairs/Service	142,425	210,000	175,000	175,000
Auditor of State Reimbursements	49,813	45,000	45,000	45,000
Reimbursement to Other Agencies	286,842	270,000	266,000	266,000
ITS Reimbursements	855,339	1,515,000	1,500,000	1,500,000
Equipment	425,922	2,194,000	2,194,000	2,194,000
Office Equipment	41,915	7,500	7,500	7,500
Other Expense & Obligations	5,191	77,400	181,400	181,400
Inventory	223,886,962	218,085,000	223,000,000	223,000,000
Licenses	3,758	3,500	3,500	3,500
Refunds-Other	837,389	750,500	750,500	750,500
State Aid	3,949,912	3,500,000	3,500,000	3,500,000
Capitals	3,566,038	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	503,300	503,300	500,000	503,300
IT Outside Services	667,385	200,000	200,000	200,000
IT Equipment	19,308	605,000	605,000	605,000
Intra-Agency Transfer	0	1,302,000	1,302,000	1,302,000
Gov Fund Type Transfers - Other Agencies Services	30	100	100	100
Total Liquor Control Act Fund	372,284,782	359,567,248	369,503,948	369,507,248

## Settlement Account

### Fund Description

The court appoints the State to be the receiver over money, invested assets and earned interest held in this account.

## Settlement Account Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,477,114	1,322,415	1,124,797	1,063,586
Fees, Licenses & Permits	900	5,400	5,400	5,400
Refunds & Reimbursements	87,925	175,100	150,100	150,100
Total Settlement Account	1,565,939	1,502,915	1,280,297	1,219,086
<b>Expenditures</b>				
Personal Services-Salaries	43,944	192,109	192,109	192,109
Personal Travel In State	250	2,600	2,600	2,600
State Vehicle Operation	5,587	7,500	7,500	7,500
Depreciation	5,376	5,500	5,500	5,500
Personal Travel Out of State	18,425	20,200	20,200	20,200
Office Supplies	24,423	30,200	30,200	30,200
Other Supplies	1,172	1,000	1,000	1,000
Printing & Binding	0	600	600	600
Communications	4,495	6,190	6,190	6,190
Rentals	73,805	65,000	65,000	65,000
Professional & Scientific Services	14,801	22,438	12,438	12,438
Outside Services	7,542	10,987	5,987	5,987
Intra-State Transfers	0	875	875	875
Reimbursement to Other Agencies	0	1,100	1,100	1,100
Office Equipment	0	2,100	2,100	2,100
Equipment - Non-Inventory	56	0	0	0
Refunds-Other	0	6,330	6,330	6,330
Balance Carry Forward (Funds)	1,322,415	1,063,586	855,968	794,757
IT Equipment	9,135	10,500	10,500	10,500
Gov Fund Type Transfers - Attorney General Services	30,392	45,100	45,100	45,100
Gov Fund Type Transfers - Other Agencies Services	4,123	9,000	9,000	9,000
Total Settlement Account	1,565,939	1,502,915	1,280,297	1,219,086

# Corrections, Department of

## Mission Statement

Creating Opportunities for Safer Communities.

## Description

The Department of Corrections is an agency within the executive branch of state government. The department is responsible for administration of the nine institutions forming the state prison system as well as accreditation and funding of the eight district departments of correctional services to administer community-based corrections in the state. Community-based corrections encompasses pretrial, presentence investigation, probation, parole, special sentence supervision for sex offenders, and operates residential correctional facilities for offenders including work release and drunken driving treatment programs.

Currently the corrections system employs about 3,700 staff, has custody over more than 8,400 incarcerated individuals in prison, and supervises over 30,000 clients in the community.

Institutions and districts work together to provide seamless custody and supervision of clients including case planning and treatment to reduce recidivism and promote reentry into their communities. In order to most effectively carry out its mission, resources are focused toward individuals most likely to reoffend, and activities are focused on continuous improvement of the reentry process. In this way the department contributes to public safety and crime reduction, promotes offender accountability, makes responsible use of taxpayer dollars and provides quality services.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
% Inmates w/Custody Assignment per Risk Assessment Score	88	85	0	0
Number of Disturbances or Serious Incidents by Inmates	2	0	0	0

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	383,011,355	387,322,670	386,604,832	393,235,247
Receipts from Other Entities	3,773,555	4,037,808	3,902,933	3,963,084
Interest, Dividends, Bonds & Loans	296,662	242,006	242,006	242,006
Fees, Licenses & Permits	6,708,671	6,388,016	6,395,016	6,395,016
Refunds & Reimbursements	14,807,959	14,711,470	14,722,192	14,722,192
Sales, Rents & Services	33,966,137	32,617,122	32,617,122	32,617,122
Miscellaneous	351,720	291,002	300,002	300,002
Beginning Balance and Adjustments	21,099,917	22,394,523	17,531,420	18,481,036
<b>Total Resources</b>	<b>464,015,975</b>	<b>468,004,617</b>	<b>462,315,523</b>	<b>469,955,705</b>
<b>Expenditures</b>				
Personal Services	326,686,797	346,927,049	346,999,099	353,650,638
Travel & Subsistence	3,701,204	1,738,795	1,730,745	1,744,705
Supplies & Materials	50,244,661	45,628,810	45,464,846	45,464,846
Contractual Services and Transfers	42,138,934	42,390,336	41,334,929	41,334,929
Equipment & Repairs	6,182,455	4,520,733	2,721,905	2,746,972
Claims & Miscellaneous	8,084,959	5,102,692	5,094,056	5,094,056
Licenses, Permits, Refunds & Other	3,155,102	1,679,066	1,679,066	1,679,066
Plant Improvements & Additions	55,073	1,536,100	1,536,100	1,536,100
Appropriation Transfer Out Legislative not 8.39	1,235,000	0	0	0
Reversions	137,266	0	0	0
Balance Carry Forward	22,394,522	18,481,036	15,754,777	16,704,393
<b>Total Expenditures</b>	<b>464,015,975</b>	<b>468,004,617</b>	<b>462,315,523</b>	<b>469,955,705</b>
<b>Full Time Equivalents</b>				
	3,583	3,780	3,779	3,794

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
CBC District I	14,944,266	15,219,261	15,219,261	15,460,786
Total Community Based Corrections District 1	14,944,266	15,219,261	15,219,261	15,460,786
CBC District II	11,547,739	11,758,160	11,758,160	11,943,698
Total Community Based Corrections District 2	11,547,739	11,758,160	11,758,160	11,943,698
CBC District III	7,247,957	7,324,425	7,324,425	7,465,072
Total Community Based Corrections District 3	7,247,957	7,324,425	7,324,425	7,465,072
CBC District IV	5,740,922	5,815,391	5,815,391	5,906,576
Total Community Based Corrections District 4	5,740,922	5,815,391	5,815,391	5,906,576
CBC District V	21,846,060	22,008,023	22,008,023	22,373,416
Total Community Based Corrections District 5	21,846,060	22,008,023	22,008,023	22,373,416
CBC District VI	14,839,165	15,069,674	15,069,674	15,330,967
Total Community Based Corrections District 6	14,839,165	15,069,674	15,069,674	15,330,967
CBC District VII	7,849,341	8,013,609	8,013,609	8,157,791
Total Community Based Corrections District 7	7,849,341	8,013,609	8,013,609	8,157,791
CBC District VIII	8,164,521	8,547,829	8,547,829	8,702,390
Total Community Based Corrections District 8	8,164,521	8,547,829	8,547,829	8,702,390
CBC Statewide	0	0	0	640,584
Total Community Based Corrections Statewide	0	0	0	640,584
Corrections Administration	5,287,909	5,473,325	5,473,325	5,651,947
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	2,000,000
County Confinement	1,575,092	1,082,635	1,082,635	1,082,635
Federal Prisoners/ Contractual	484,411	234,411	234,411	234,411
Corrections Education	2,608,109	2,608,109	2,608,109	2,608,109
Mental Health/Substance Abuse - DOC wide	28,065	28,065	28,065	28,065
Corrections Real Estate-Capitals from Sales	7,617	717,838	0	0
State Cases Court Costs	0	10,000	10,000	10,000
Total Corrections-Central Office	11,991,203	12,154,383	11,436,545	11,615,167
Ft. Madison Institution	41,213,841	41,647,701	41,647,701	42,174,857
Total Corrections - Fort Madison	41,213,841	41,647,701	41,647,701	42,174,857
Anamosa Institution	32,414,148	32,868,225	32,868,225	33,361,505
Total Corrections - Anamosa	32,414,148	32,868,225	32,868,225	33,361,505
Oakdale Institution	61,308,427	62,610,335	62,610,335	63,468,514
Total Corrections - Oakdale	61,308,427	62,610,335	62,610,335	63,468,514
Newton Institution	28,261,220	28,818,686	28,818,686	29,231,758
Total Corrections - Newton	28,261,220	28,818,686	28,818,686	29,231,758
Mt. Pleasant Inst.	25,676,413	25,902,776	25,902,776	26,534,036
Total Corrections - Mt Pleasant	25,676,413	25,902,776	25,902,776	26,534,036
Rockwell City Institution	10,521,861	10,623,767	10,623,767	10,780,652
Total Corrections - Rockwell City	10,521,861	10,623,767	10,623,767	10,780,652
Clarinda Institution	24,847,950	25,132,431	25,132,431	25,504,023
Total Corrections - Clarinda	24,847,950	25,132,431	25,132,431	25,504,023
Mitchellville Institution	23,294,090	23,483,038	23,483,038	23,841,145
Total Corrections - Mitchellville	23,294,090	23,483,038	23,483,038	23,841,145
Ft. Dodge Institution	30,067,231	30,324,956	30,324,956	30,742,310
Total Corrections - Fort Dodge	30,067,231	30,324,956	30,324,956	30,742,310

## Appropriations Detail

### CBC District I

#### General Fund

#### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment,

substance abuse treatment and a host of programs and services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### CBC District I Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	728,003	1,095,581	447,126	447,126
Appropriation	14,786,766	15,069,356	15,219,261	15,219,261
Legislative Adjustments	157,500	135,000	0	0
Salary Adjustment	0	0	0	241,525
OCIO Rate Adjustment	0	14,905	0	0
Federal Support	178,036	179,200	179,200	179,200
Local Governments	519,225	471,492	471,492	471,492
Interest	10,783	6,000	6,000	6,000
Fees, Licenses & Permits	883,265	795,000	795,000	795,000
Refunds & Reimbursements	3,134,235	3,086,000	3,086,000	3,086,000
<b>Total Resources</b>	<b>20,397,813</b>	<b>20,852,534</b>	<b>20,204,079</b>	<b>20,445,604</b>
<b>Expenditures</b>				
Personal Services-Salaries	17,287,324	18,090,979	18,090,979	18,332,504



## CBC District I Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Personal Travel In State	25,783	25,000	25,000	25,000
State Vehicle Operation	38,472	37,000	37,000	37,000
Personal Travel Out of State	7,516	0	0	0
Office Supplies	35,781	39,000	39,000	39,000
Facility Maintenance Supplies	9,334	10,000	10,000	10,000
Professional & Scientific Supplies	49,199	40,000	40,000	40,000
Housing & Subsistence Supplies	110,943	100,000	100,000	100,000
Other Supplies	2,672	2,000	2,000	2,000
Food	416,303	205,000	205,000	205,000
Communications	71,255	53,000	53,000	53,000
Rentals	86,887	90,000	90,000	90,000
Utilities	237,020	245,000	245,000	245,000
Professional & Scientific Services	326,442	627,000	627,000	627,000
Outside Services	57,754	54,000	54,000	54,000
Advertising & Publicity	2,255	500	500	500
Outside Repairs/Service	162,552	306,329	105,000	105,000
Auditor of State Reimbursements	0	600	600	600
Reimbursement to Other Agencies	66,316	55,000	55,000	55,000
ITS Reimbursements	80,716	108,000	108,000	108,000
Equipment	50,177	0	0	0
Equipment - Non-Inventory	46,175	74,000	74,000	74,000
IT Equipment	74,419	183,000	183,000	183,000
Other Expense & Obligations	56,937	60,000	60,000	60,000
Balance Carry Forward (Approps)	1,095,581	447,126	0	0
Total Expenditures	20,397,813	20,852,534	20,204,079	20,445,604

## CBC District II

### General Fund

#### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and

services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### CBC District II Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	328,861	478,873	211,376	211,376
Appropriation	11,433,739	11,618,090	11,758,160	11,758,160
Legislative Adjustments	114,000	130,000	0	0
Salary Adjustment	0	0	0	185,538
OCIO Rate Adjustment	0	10,070	0	0
Federal Support	0	261,126	261,126	261,126
Interest	26,651	36,000	36,000	36,000
Fees, Licenses & Permits	648,364	645,476	645,476	645,476
Refunds & Reimbursements	1,229,902	1,302,659	1,302,659	1,302,659
Other	75,277	85,000	90,000	90,000
<b>Total Resources</b>	<b>13,856,794</b>	<b>14,567,294</b>	<b>14,304,797</b>	<b>14,490,335</b>
<b>Expenditures</b>				
Personal Services-Salaries	11,876,044	12,732,928	12,714,807	12,900,345
Personal Travel In State	47,107	70,586	45,586	45,586

## CBC District II Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
State Vehicle Operation	21,804	21,055	21,055	21,055
Personal Travel Out of State	5,314	6,670	6,670	6,670
Office Supplies	24,674	30,300	30,300	30,300
Facility Maintenance Supplies	1,695	4,050	4,050	4,050
Professional & Scientific Supplies	69,707	104,915	104,915	104,915
Housing & Subsistence Supplies	53,689	53,000	53,000	53,000
Other Supplies	2,295	3,620	3,620	3,620
Food	209,946	215,000	215,000	215,000
Communications	84,432	114,845	114,845	114,845
Rentals	129,922	151,821	151,821	151,821
Utilities	136,853	140,500	140,500	140,500
Professional & Scientific Services	215,495	221,363	217,363	217,363
Outside Services	25,826	42,730	38,730	38,730
Advertising & Publicity	402	700	700	700
Outside Repairs/Service	158,584	114,487	114,487	114,487
Reimbursement to Other Agencies	69,695	34,176	34,176	34,176
ITS Reimbursements	46,115	65,045	65,045	65,045
Equipment	71,188	9,000	9,000	9,000
Office Equipment	5,273	31,350	31,350	31,350
Equipment - Non-Inventory	21,605	13,250	13,250	13,250
IT Equipment	29,861	73,022	73,022	73,022
Other Expense & Obligations	68,528	65,505	65,505	65,505
Capitals	1,867	36,000	36,000	36,000
Balance Carry Forward (Approps)	478,873	211,376	0	0
Total Expenditures	13,856,794	14,567,294	14,304,797	14,490,335

## CBC District III

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and

services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

## CBC District III Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	711,133	1,005,104	531,133	531,133
Appropriation	7,167,957	7,318,308	7,324,425	7,324,425
Legislative Adjustments	80,000	0	0	0
Salary Adjustment	0	0	0	140,647
OCIO Rate Adjustment	0	6,117	0	0
Interest	9,548	10,000	10,000	10,000
Fees, Licenses & Permits	466,663	350,000	350,000	350,000
Refunds & Reimbursements	639,794	480,000	480,000	480,000
Total Resources	9,075,095	9,169,529	8,695,558	8,836,205
<b>Expenditures</b>				
Personal Services-Salaries	7,144,771	7,245,521	7,313,658	7,454,305
Personal Travel In State	39,180	40,000	40,000	40,000
State Vehicle Operation	6,863	12,000	12,000	12,000
Personal Travel Out of State	1,166	5,000	5,000	5,000
Office Supplies	32,140	40,000	40,000	40,000
Facility Maintenance Supplies	6,436	22,000	22,000	22,000
Professional & Scientific Supplies	18,101	35,000	35,000	35,000
Housing & Subsistence Supplies	14,622	35,000	35,000	35,000
Other Supplies	636	7,500	7,500	7,500
Food	114,701	115,000	115,000	115,000
Communications	38,111	95,000	95,000	95,000
Rentals	9,795	20,000	20,000	20,000
Utilities	86,170	90,000	90,000	90,000
Professional & Scientific Services	29,232	240,000	240,000	240,000
Outside Services	51,759	60,000	60,000	60,000
Advertising & Publicity	1,992	0	0	0
Outside Repairs/Service	321,788	159,867	130,000	130,000
Reimbursement to Other Agencies	18,929	20,000	20,000	20,000
Workers Comp. Reimbursement	8,382	8,900	8,900	8,900
Equipment	0	109,000	109,000	109,000
Equipment - Non-Inventory	7,412	88,520	88,520	88,520
IT Equipment	101,446	150,088	97,117	97,117
Other Expense & Obligations	16,359	40,000	40,000	40,000
Balance Carry Forward (Approps)	1,005,104	531,133	71,863	71,863
Total Expenditures	9,075,095	9,169,529	8,695,558	8,836,205

## CBC District IV

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and

services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### CBC District IV Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	493,393	822,915	696,659	696,659
Appropriation	5,679,922	5,811,273	5,815,391	5,815,391
Legislative Adjustments	61,000	0	0	0
Salary Adjustment	0	0	0	91,185
OCIO Rate Adjustment	0	4,118	0	0
Local Governments	3,057	4,500	4,500	4,500
Interest	220	50	50	50
Fees, Licenses & Permits	380,338	300,000	300,000	300,000
Tuition & Fees	0	21,500	21,500	21,500
Refunds & Reimbursements	653,616	600,000	600,000	600,000
Other	43,241	25,000	25,000	25,000
<b>Total Resources</b>	<b>7,314,787</b>	<b>7,589,356</b>	<b>7,463,100</b>	<b>7,554,285</b>
<b>Expenditures</b>				
Personal Services-Salaries	5,659,383	6,025,390	6,025,390	6,116,575

## CBC District IV Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Personal Travel In State	23,582	25,000	25,000	25,000
State Vehicle Operation	20,869	18,245	18,245	18,245
Office Supplies	49,011	45,000	44,684	44,684
Facility Maintenance Supplies	4,929	5,100	5,100	5,100
Professional & Scientific Supplies	28,213	30,619	30,619	30,619
Housing & Subsistence Supplies	34,481	18,100	18,100	18,100
Other Supplies	421	1,500	1,500	1,500
Food	204,487	226,058	226,058	226,058
Uniforms & Related Items	2,291	2,700	2,700	2,700
Communications	34,677	35,000	35,000	35,000
Rentals	63,492	63,992	63,992	63,992
Utilities	66,164	70,000	70,000	70,000
Professional & Scientific Services	18,401	59,673	59,673	59,673
Outside Services	22,122	20,425	20,425	20,425
Advertising & Publicity	2,618	2,500	2,500	2,500
Outside Repairs/Service	36,402	50,000	50,000	50,000
Reimbursement to Other Agencies	20,643	24,211	24,527	24,527
ITS Reimbursements	8,568	10,000	10,000	10,000
Equipment	72,650	60,000	60,000	60,000
Office Equipment	15,059	0	0	0
Equipment - Non-Inventory	20,531	30,000	30,000	30,000
IT Equipment	64,017	50,200	50,200	50,200
Other Expense & Obligations	18,861	18,984	18,984	18,984
Balance Carry Forward (Approps)	822,915	696,659	570,403	570,403
Total Expenditures	7,314,787	7,589,356	7,463,100	7,554,285

## CBC District V

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and

services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### CBC District V Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,430,116	1,264,195	900,000	900,000
Appropriation	21,557,940	21,986,762	22,008,023	22,008,023
Legislative Adjustments	288,120	0	0	0
Salary Adjustment	0	0	0	365,393
OCIO Rate Adjustment	0	21,261	0	0
Local Governments	240,000	240,000	240,000	240,000
Intra State Receipts	67,518	0	0	0
Reimbursement from Other Agencies	56,010	0	0	0
Interest	22,011	10,000	10,000	10,000
Fees, Licenses & Permits	2,207,130	2,206,000	2,206,000	2,206,000
Refunds & Reimbursements	2,403,846	2,560,981	2,560,981	2,560,981
Other	48,764	10,000	10,000	10,000
Total Resources	28,321,455	28,299,199	27,935,004	28,300,397

## CBC District V Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	22,531,794	24,398,943	24,448,943	24,814,336
Personal Travel In State	24,647	15,000	25,000	25,000
State Vehicle Operation	161,669	105,000	115,000	115,000
Personal Travel Out of State	16,038	15,000	10,000	10,000
Office Supplies	32,337	35,000	30,000	30,000
Facility Maintenance Supplies	119,097	75,000	125,000	125,000
Professional & Scientific Supplies	31,181	50,000	50,000	50,000
Housing & Subsistence Supplies	9,999	0	0	0
Other Supplies	54,072	35,000	35,000	35,000
Food	253,284	250,000	260,000	260,000
Communications	181,287	180,000	180,000	180,000
Rentals	79,155	82,340	82,340	82,340
Utilities	295,333	300,000	300,000	300,000
Professional & Scientific Services	1,437,125	1,398,642	1,450,000	1,450,000
Outside Services	34,227	45,000	30,000	30,000
Outside Repairs/Service	523,496	99,195	80,000	80,000
Workers Comp. Reimbursement	156,392	71,443	70,867	70,867
Equipment	507,342	75,000	75,000	75,000
Office Equipment	55,639	0	0	0
Equipment - Non-Inventory	169,959	50,000	50,000	50,000
IT Equipment	323,908	50,000	75,000	75,000
Other Expense & Obligations	59,279	68,636	60,000	60,000
Balance Carry Forward (Approps)	1,264,195	900,000	382,854	382,854
Total Expenditures	28,321,455	28,299,199	27,935,004	28,300,397



## CBC District VI

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and

services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### CBC District VI Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	614,973	644,156	433,040	433,040
Appropriation	14,713,165	14,839,165	15,069,674	15,069,674
Legislative Adjustments	126,000	215,351	0	0
Salary Adjustment	0	0	0	261,293
OCIO Rate Adjustment	0	15,158	0	0
Federal Support	136,422	374,842	374,842	374,842
Local Governments	227,657	232,116	232,116	232,116
Intra State Receipts	0	150,000	150,000	150,000
Interest	15,122	15,000	15,000	15,000
Fees, Licenses & Permits	713,542	745,000	745,000	745,000
Refunds & Reimbursements	2,471,178	2,438,078	2,438,078	2,438,078
Other	135,268	145,000	145,000	145,000
<b>Total Resources</b>	<b>19,153,327</b>	<b>19,813,866</b>	<b>19,602,750</b>	<b>19,864,043</b>
<b>Expenditures</b>				
Personal Services-Salaries	16,186,281	17,108,859	17,108,859	17,370,152

## CBC District VI Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Personal Travel In State	37,901	43,400	43,400	43,400
State Vehicle Operation	48,431	41,858	41,858	41,858
Personal Travel Out of State	13,779	16,000	16,000	16,000
Office Supplies	46,217	43,654	43,654	43,654
Facility Maintenance Supplies	7,641	8,500	8,500	8,500
Professional & Scientific Supplies	36,209	34,500	34,500	34,500
Housing & Subsistence Supplies	56,363	50,000	50,000	50,000
Other Supplies	72,493	55,000	55,000	55,000
Food	401,360	419,008	419,008	419,008
Communications	89,850	84,950	84,950	84,950
Rentals	68,822	67,460	67,460	67,460
Utilities	195,291	223,000	223,000	223,000
Professional & Scientific Services	379,587	342,054	342,054	342,054
Outside Services	86,515	78,223	78,223	78,223
Advertising & Publicity	70	500	500	500
Outside Repairs/Service	70,013	258,745	480,669	480,669
Auditor of State Reimbursements	407	500	500	500
Reimbursement to Other Agencies	127,550	139,883	139,883	139,883
ITS Reimbursements	64,678	75,614	75,614	75,614
Equipment	131,006	30,000	30,000	30,000
Equipment - Non-Inventory	33,688	5,000	5,000	5,000
IT Equipment	193,694	140,109	140,109	140,109
Other Expense & Obligations	161,325	114,009	114,009	114,009
Balance Carry Forward (Approps)	644,156	433,040	0	0
Total Expenditures	19,153,327	19,813,866	19,602,750	19,864,043

## CBC District VII

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and

services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### CBC District VII Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	261,150	379,030	0	0
Appropriation	7,777,341	7,919,692	8,013,609	8,013,609
Legislative Adjustments	72,000	85,000	0	0
Salary Adjustment	0	0	0	144,182
OCIO Rate Adjustment	0	8,917	0	0
Local Governments	95,000	0	0	0
Reimbursement from Other Agencies	34,875	34,875	34,875	34,875
Interest	3,930	4,000	4,000	4,000
Fees, Licenses & Permits	308,500	295,000	302,000	302,000
Refunds & Reimbursements	2,131,117	2,223,957	2,392,179	2,392,179
Other	33,432	6,000	10,000	10,000
<b>Total Resources</b>	<b>10,717,345</b>	<b>10,956,471</b>	<b>10,756,663</b>	<b>10,900,845</b>
<b>Expenditures</b>				
Personal Services-Salaries	9,008,181	9,633,199	9,633,199	9,777,381
Personal Travel In State	14,523	16,000	14,000	14,000
State Vehicle Operation	26,798	26,500	29,000	29,000
Office Supplies	29,430	30,920	28,420	28,420
Facility Maintenance Supplies	30,713	31,500	19,952	19,952
Professional & Scientific Supplies	24,400	28,500	20,700	20,700
Other Supplies	8,467	10,000	10,000	10,000
Food	358,449	320,000	320,000	320,000
Communications	33,008	35,300	32,800	32,800
Rentals	77,793	79,000	79,000	79,000
Utilities	202,599	204,500	201,000	201,000
Professional & Scientific Services	188,058	202,622	134,875	134,875
Outside Services	72,205	57,000	35,000	35,000
Outside Repairs/Service	17,503	10,000	10,000	10,000
Reimbursement to Other Agencies	50,916	42,800	40,300	40,300
ITS Reimbursements	56,428	67,630	57,917	57,917
Equipment	0	50,000	0	0
Equipment - Non-Inventory	10,475	15,000	5,000	5,000
IT Equipment	40,815	31,000	20,500	20,500
Other Expense & Obligations	87,554	65,000	65,000	65,000
Balance Carry Forward (Approps)	379,030	0	0	0
<b>Total Expenditures</b>	<b>10,717,345</b>	<b>10,956,471</b>	<b>10,756,663</b>	<b>10,900,845</b>

## CBC District VIII

### General Fund

### Appropriation Description

The Community Based Corrections District provides compliance with Iowa Code Chapters 905 and 906. The appropriation is used for parole, probation, work release, residential facilities, day programming, day reporting, sex offender treatment, batterer's treatment, substance abuse treatment and a host of programs and

services designed to keep the offender at the lowest level possible on the corrections continuum of supervision. Approximately 57,000 Iowans receive services from Community Based Corrections on an annual basis. The CBC District provides criminal justice expertise to the Judicial Branch of government, local elected officials, sheriffs and police, and maintains a direct working relationship with the prisons to facilitate the movement of offenders through the Iowa criminal justice system.

### CBC District VIII Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	301,585	374,695	180,000	180,000
Appropriation	8,084,521	8,443,071	8,547,829	8,547,829
Legislative Adjustments	80,000	95,000	0	0
Salary Adjustment	0	0	0	154,561
OCIO Rate Adjustment	0	9,758	0	0
Reimbursement from Other Agencies	213,170	0	0	0
Interest	15,409	17,500	17,500	17,500
Fees, Licenses & Permits	417,363	430,000	430,000	430,000
Refunds & Reimbursements	1,008,138	952,000	963,500	963,500
Other	15,736	20,000	20,000	20,000
<b>Total Resources</b>	<b>10,135,922</b>	<b>10,342,024</b>	<b>10,158,829</b>	<b>10,313,390</b>
<b>Expenditures</b>				
Personal Services-Salaries	8,569,763	9,196,974	9,196,974	9,351,535
Personal Travel In State	25,747	20,000	20,000	20,000

## CBC District VIII Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
State Vehicle Operation	27,182	25,000	25,000	25,000
Personal Travel Out of State	1,521	1,500	1,500	1,500
Office Supplies	31,435	23,500	23,500	23,500
Facility Maintenance Supplies	6,099	5,000	2,500	2,500
Professional & Scientific Supplies	21,277	10,000	10,000	10,000
Housing & Subsistence Supplies	38,393	35,000	35,000	35,000
Other Supplies	11,410	4,000	4,000	4,000
Food	161,111	135,000	135,000	135,000
Uniforms & Related Items	1,649	1,000	1,000	1,000
Communications	40,113	42,000	42,000	42,000
Rentals	197,364	160,000	160,000	160,000
Utilities	142,143	125,000	125,000	125,000
Professional & Scientific Services	116,659	70,000	70,000	70,000
Outside Services	17,175	20,000	20,000	20,000
Advertising & Publicity	1,133	1,160	500	500
Outside Repairs/Service	63,642	50,000	50,000	50,000
Reimbursement to Other Agencies	110,013	105,000	105,000	105,000
ITS Reimbursements	8,204	17,390	17,390	17,390
Equipment	1,036	1,000	1,000	1,000
Office Equipment	1,564	1,500	1,000	1,000
Equipment - Non-Inventory	0	0	465	465
IT Equipment	69,655	32,000	32,000	32,000
Other Expense & Obligations	96,939	80,000	80,000	80,000
Balance Carry Forward (Approps)	374,695	180,000	0	0
<b>Total Expenditures</b>	<b>10,135,922</b>	<b>10,342,024</b>	<b>10,158,829</b>	<b>10,313,390</b>

## CBC Statewide

### General Fund

### Appropriation Description

CBC STATEWIDE

### CBC Statewide Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	640,584
Total Resources	0	0	0	640,584
Expenditures				
Personal Services-Salaries	0	0	0	640,584
Total Expenditures	0	0	0	640,584

## Corrections Administration

### General Fund

### Appropriation Description

The purpose of Central Office is to provide vision, mission, strategic planning, policy and program direction, and supervision to nine institutions and

eight Judicial Districts. Central administration ensures the integrity of the corrections continuum, and is responsible for budget, program, policy and personnel implementation in the DOC. Jail inspections, Interstate Compact, planning, Offender Treatment programs, and oversight of health care of offenders.

## Corrections Administration Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	11,807	6,732	0	0
Appropriation	9,231,488	8,773,216	5,473,325	5,590,663
Legislative Adjustments	(3,943,579)	(3,301,335)	0	0
Salary Adjustment	0	0	0	61,284
OCIO Rate Adjustment	0	1,444	0	0
Intra State Receipts	374,994	0	0	0
Reimbursement from Other Agencies	0	0	0	60,151
Gov Fund Type Transfers - Other Agencies	36,365	0	0	0
Refunds & Reimbursements	49,807	50,000	50,000	50,000
<b>Total Resources</b>	<b>5,760,883</b>	<b>5,530,057</b>	<b>5,523,325</b>	<b>5,762,098</b>
<b>Expenditures</b>				
Personal Services-Salaries	4,542,316	4,953,454	4,953,454	5,153,200
Personal Travel In State	26,548	25,350	25,350	39,310
State Vehicle Operation	27,937	23,979	23,979	23,979
Depreciation	30,000	1	1	1
Personal Travel Out of State	11,158	21,501	21,501	21,501
Office Supplies	46,201	11,303	11,303	11,303
Other Supplies	15,045	8,700	8,700	8,700
Printing & Binding	0	120	120	120
Postage	3,180	3,282	3,282	3,282
Communications	85,642	84,362	84,362	84,362
Professional & Scientific Services	110,504	26,900	26,900	26,900
Outside Services	360,404	53,801	53,801	53,801
Reimbursement to Other Agencies	171,221	173,406	166,675	166,675
ITS Reimbursements	18,693	20,168	20,168	20,168
IT Outside Services	83,000	1	1	1
Gov Fund Type Transfers - Auditor of State Services	1,029	1,200	1,200	1,200
Gov Fund Type Transfers - Other Agencies Services	88,785	85,545	85,545	85,545
Equipment	0	0	0	25,067
Equipment - Non-Inventory	9,396	0	0	0
IT Equipment	116,264	36,984	36,983	36,983
Other Expense & Obligations	98	0	0	0
Balance Carry Forward (Approps)	6,732	0	0	0
Reversions	6,732	0	0	0
<b>Total Expenditures</b>	<b>5,760,883</b>	<b>5,530,057</b>	<b>5,523,325</b>	<b>5,762,098</b>

## Iowa Corrections Offender Network

### General Fund

### Appropriation Description

The purpose of the ICON appropriation is to provide an offender management system to line staff in the

institutions and Districts which is the locus of all offender management data in DOC. The data is also used for research and evaluation of program effectiveness, and the data is shared with corrections agencies across Iowa to provide public safety to Iowa citizens.

## Iowa Corrections Offender Network Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures				
IT Outside Services	1,992,749	1,992,500	1,992,500	1,992,500
IT Equipment	7,251	7,500	7,500	7,500
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000



## County Confinement

### General Fund

### Appropriation Description

This fund reimburses counties for holding parole, work release, and OWI violators until hearing or trial and potential return to institutions.

### County Confinement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,575,092	1,082,635	1,082,635	1,082,635
Total Resources	1,575,092	1,082,635	1,082,635	1,082,635
<b>Expenditures</b>				
Outside Services	919,800	1,082,635	1,082,635	1,082,635
Appropriation Transfer Out Legislative not 8.39	640,000	0	0	0
Reversions	15,292	0	0	0
Total Expenditures	1,575,092	1,082,635	1,082,635	1,082,635

## Federal Prisoners/ Contractual

### General Fund

#### Appropriation Description

Provides for the placement of disruptive Iowa inmates in the Federal system. Also funds contract for IMAM for Muslim offenders in DOC institutions.

#### Federal Prisoners/ Contractual Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	484,411	234,411	234,411	234,411
Total Resources	484,411	234,411	234,411	234,411
Expenditures				
Outside Services	149,452	234,411	234,411	234,411
Appropriation Transfer Out Legislative not 8.39	320,000	0	0	0
Reversions	14,959	0	0	0
Total Expenditures	484,411	234,411	234,411	234,411

## Corrections Education

### General Fund

tion offenders. The program focuses on adult basic education and GED completion.

### Appropriation Description

Provides education services through contractual arrangement with area education agencies for institu-

## Corrections Education Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,268,416	314,107	0	0
Appropriation	2,608,109	2,608,109	2,608,109	2,608,109
Intra State Receipts	633,119	675,000	725,000	725,000
Gov Fund Type Transfers - Other Agencies	(142,634)	0	0	0
<b>Total Resources</b>	<b>4,367,010</b>	<b>3,597,216</b>	<b>3,333,109</b>	<b>3,333,109</b>
<b>Expenditures</b>				
Personal Services-Salaries	18,074	19,000	0	0
Personal Travel In State	186	1,500	1,500	1,500
State Vehicle Operation	1,546	0	0	0
Personal Travel Out of State	24	0	0	0
Office Supplies	4,837	0	0	0
Professional & Scientific Supplies	192,000	0	0	0
Other Supplies	2,769	0	0	0
Communications	1,117	0	0	0
Outside Services	3,399,669	3,481,716	3,236,609	3,236,609
Reimbursement to Other Agencies	86,102	5,000	5,000	5,000
Equipment	54,995	60,000	60,000	60,000
IT Equipment	291,584	30,000	30,000	30,000
Balance Carry Forward (Approps)	314,107	0	0	0
<b>Total Expenditures</b>	<b>4,367,010</b>	<b>3,597,216</b>	<b>3,333,109</b>	<b>3,333,109</b>

## Mental Health/Substance Abuse - DOC wide

### General Fund

#### Appropriation Description

Mental Health/Substance Abuse - DOC wide. Additional funds to support substance abuse and mental health issues in community based corrections.

#### Mental Health/Substance Abuse - DOC wide Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	28,065	28,065	28,065	28,065
Total Resources	28,065	28,065	28,065	28,065
Expenditures				
Office Supplies	106	0	0	0
Other Supplies	0	200	200	200
Outside Services	27,858	27,865	27,865	27,865
Reversions	102	0	0	0
Total Expenditures	28,065	28,065	28,065	28,065

## Ft. Madison Institution

### General Fund

### Appropriation Description

The purpose of the Iowa State Penitentiary is to provide maximum security custody for 550 inmates and special needs services for 200 inmates, as well as to operate a 152-bed medium security general population facility and two minimum security work farms

with a design capacity of 180. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Ft. Madison Institution Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	1,573,400	0	0
Appropriation	41,079,882	41,213,841	41,647,701	41,568,112
Legislative Adjustments	133,959	340,952	0	0
Salary Adjustment	0	0	0	606,745
OCIO Rate Adjustment	0	92,908	0	0
Local Governments	306,973	264,000	264,000	264,000
Appropriation Transfer In Legislative not 8.39	1,235,000	0	0	0
Fees, Licenses & Permits	42,088	36,000	36,000	36,000
<b>Total Resources</b>	<b>42,797,902</b>	<b>43,521,101</b>	<b>41,947,701</b>	<b>42,474,857</b>
<b>Expenditures</b>				
Personal Services-Salaries	32,615,041	34,683,945	34,683,945	35,211,101
Personal Travel In State	34,880	20,000	20,000	20,000
State Vehicle Operation	98,503	80,000	80,000	80,000
Depreciation	123,029	100	100	100
Personal Travel Out of State	9,803	2,000	2,000	2,000
Office Supplies	24,228	9,500	12,000	12,000
Facility Maintenance Supplies	146,644	210,000	210,000	210,000
Equipment Maintenance Supplies	101,698	85,250	85,000	85,000

## Ft. Madison Institution Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Professional & Scientific Supplies	142,883	90,000	90,000	90,000
Housing & Subsistence Supplies	303,229	189,750	190,000	190,000
Ag., Conservation & Horticulture Supply	3,536	1,000	1,000	1,000
Other Supplies	371,286	225,379	225,480	225,480
Food	1,440,140	1,137,730	1,137,730	1,137,730
Uniforms & Related Items	145,475	100,000	100,000	100,000
Postage	6,578	100	100	100
Communications	72,448	75,000	75,000	75,000
Rentals	488	2,500	2,500	2,500
Utilities	2,559,721	2,042,521	2,276,843	2,276,843
Professional & Scientific Services	338,499	245,000	245,000	245,000
Outside Services	96,183	52,600	52,600	52,600
Outside Repairs/Service	294,267	281,000	281,000	281,000
Reimbursement to Other Agencies	1,360,027	1,643,746	1,409,424	1,409,424
ITS Reimbursements	129,641	214,057	212,908	212,908
Gov Fund Type Transfers - Other Agencies Services	187,385	1,200	1,200	1,200
Equipment	34,582	1,592,354	20,000	20,000
Office Equipment	7,160	8,500	8,500	8,500
Equipment - Non-Inventory	68,728	28,669	26,171	26,171
IT Equipment	195,195	200,001	200,000	200,000
Other Expense & Obligations	307,951	295,000	295,000	295,000
Licenses	4,124	4,200	4,200	4,200
Balance Carry Forward (Approps)	1,573,400	0	0	0
Reversions	1,149	0	0	0
Total Expenditures	42,797,902	43,521,101	41,947,701	42,474,857

## Anamosa Institution

### General Fund

### Appropriation Description

This maximum-medium security penitentiary with a capacity of 913 general population inmates. The state appropriation funds 24-hour day operation and

provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Anamosa Institution Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	11,308	1,390	0	0
Appropriation	32,164,148	32,414,148	32,868,225	32,868,225
Legislative Adjustments	250,000	381,852	0	0
Salary Adjustment	0	0	0	493,280
OCIO Rate Adjustment	0	72,225	0	0
Intra State Receipts	0	13	13	13
Reimbursement from Other Agencies	0	15	15	15
Gov Fund Type Transfers - Other Agencies	44	10	10	10
Fees, Licenses & Permits	71,393	70,000	70,000	70,000
Refunds & Reimbursements	1,293	995	995	995
Sale Of Equipment & Salvage	0	5	5	5
Rents & Leases	25,956	27,600	27,600	27,600
<b>Total Resources</b>	<b>32,524,142</b>	<b>32,968,253</b>	<b>32,966,863</b>	<b>33,460,143</b>
<b>Expenditures</b>				
Personal Services-Salaries	25,923,812	27,286,924	27,286,924	27,780,204
Personal Travel In State	31,269	18,341	18,341	18,341
State Vehicle Operation	56,875	45,000	45,000	45,000
Depreciation	28,000	5	5	5
Personal Travel Out of State	1,632	21	21	21
Office Supplies	32,815	22,305	22,305	22,305
Facility Maintenance Supplies	256,138	200,450	200,450	200,450
Equipment Maintenance Supplies	111,057	152,805	152,805	152,805
Professional & Scientific Supplies	168,479	145,010	145,010	145,010
Housing & Subsistence Supplies	351,660	317,575	316,185	316,185
Ag., Conservation & Horticulture Supply	15,458	10,005	10,005	10,005
Other Supplies	97,802	77,025	77,025	77,025
Printing & Binding	0	5	5	5

## Anamosa Institution Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Drugs & Biologicals	4	5	5	5
Food	1,587,527	1,400,000	1,400,000	1,400,000
Uniforms & Related Items	204,293	195,510	195,510	195,510
Postage	1,029	1,300	1,300	1,300
Communications	35,244	38,000	38,000	38,000
Rentals	12,402	3,195	3,195	3,195
Utilities	1,223,539	1,204,000	1,204,000	1,204,000
Professional & Scientific Services	308,541	242,366	242,366	242,366
Outside Services	131,907	103,065	103,065	103,065
Intra-State Transfers	0	5	5	5
Advertising & Publicity	26,620	20,000	20,000	20,000
Outside Repairs/Service	248,703	126,080	126,080	126,080
Reimbursement to Other Agencies	625,233	664,096	626,096	626,096
ITS Reimbursements	101,470	97,105	169,330	169,330
IT Outside Services	0	5	5	5
Gov Fund Type Transfers - Other Agencies Services	59,793	665	665	665
Equipment	165,817	70	70	70
Office Equipment	42,869	45	45	45
Equipment - Non-Inventory	100,668	45,735	45,735	45,735
IT Equipment	95,366	100,010	65,785	65,785
Other Expense & Obligations	474,151	450,310	450,310	450,310
Licenses	1,190	1,215	1,215	1,215
Balance Carry Forward (Approps)	1,390	0	0	0
Reversions	1,390	0	0	0
Total Expenditures	32,524,142	32,968,253	32,966,863	33,460,143



## Oakdale Institution

### General Fund

### Appropriation Description

The purpose of IMCC is to provide the point of reception for all offenders entering the Iowa corrections system, psychiatric hospital beds which are also used by the courts prior to trial, medical treatment for female offenders in their last trimester of pregnancy, special needs and general population beds. Current

design capacity is 504 beds. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

### Oakdale Institution Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	4,126	5,767	0	0
Appropriation	60,314,427	61,812,427	62,610,335	62,689,924
Legislative Adjustments	994,000	680,087	0	0
Salary Adjustment	0	0	0	778,590
OCIO Rate Adjustment	0	117,821	0	0
Intra State Receipts	0	2	2	2
Fees, Licenses & Permits	56,473	45,000	45,000	45,000
<b>Total Resources</b>	<b>61,369,026</b>	<b>62,661,104</b>	<b>62,655,337</b>	<b>63,513,516</b>
<b>Expenditures</b>				
Personal Services-Salaries	45,952,060	48,488,239	48,488,239	49,346,418
Personal Travel In State	98,337	58,905	58,905	58,905
State Vehicle Operation	141,896	121,700	121,700	121,700
Depreciation	650,000	1	1	1
Personal Travel Out of State	7,294	1,705	1,705	1,705
Office Supplies	111,959	54,503	54,503	54,503
Facility Maintenance Supplies	268,995	180,501	180,501	180,501
Equipment Maintenance Supplies	110,312	175,700	175,700	175,700
Professional & Scientific Supplies	359,294	248,700	248,700	248,700
Housing & Subsistence Supplies	221,184	263,200	263,200	263,200
Ag., Conservation & Horticulture Supply	8,308	4,500	4,500	4,500
Other Supplies	110,476	70,102	70,102	70,102

## Oakdale Institution Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Drugs & Biologicals	8,340,723	8,347,922	8,347,922	8,347,922
Food	1,064,893	1,118,981	1,118,981	1,118,981
Uniforms & Related Items	234,137	191,602	191,602	191,602
Postage	17,405	23,101	23,101	23,101
Communications	71,260	71,501	71,501	71,501
Rentals	55,979	73,401	73,401	73,401
Utilities	1,297,087	1,110,000	1,110,000	1,110,000
Professional & Scientific Services	243,699	186,004	186,004	186,004
Outside Services	206,679	221,005	221,005	221,005
Intra-State Transfers	0	1	1	1
Advertising & Publicity	0	1	1	1
Outside Repairs/Service	221,049	173,202	173,202	173,202
Reimbursement to Other Agencies	676,047	557,901	557,901	557,901
ITS Reimbursements	244,286	386,821	386,821	386,821
IT Outside Services	0	200	200	200
Intra-Agency Transfer	300	0	0	0
Gov Fund Type Transfers - Other Agencies Services	776	801	801	801
Equipment	42,316	14,504	14,504	14,504
Equipment - Non-Inventory	16,788	3,505	3,505	3,505
IT Equipment	108,806	89,593	83,826	83,826
Claims	150	1	1	1
Other Expense & Obligations	474,996	423,301	423,301	423,301
Balance Carry Forward (Approps)	5,767	0	0	0
Reversions	5,767	0	0	0
Total Expenditures	61,369,026	62,661,104	62,655,337	63,513,516

## Newton Institution

### General Fund

### Appropriation Description

This facility provides 762 medium security and 236 minimum-security beds for offenders in a variety of treatment programs. Newton also provides daily work crews of offenders for government agencies in Polk and Jasper County. The institution provides local communities with labor for community improvement projects or to respond to emergency

situations. The institution also hosts an intensive treatment Violator program for probationers to improve their chances of success in the community and to avoid return to institution supervision. Both Polk County and Federal prisoners are also housed here. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to protect the public, the employees and the offenders, while also providing humane and constitutionally acceptable conditions of confinement.

### Newton Institution Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	114	14,000	0	0
Appropriation	28,061,220	28,327,158	28,818,686	28,818,686
Legislative Adjustments	200,000	429,615	0	0
Salary Adjustment	0	0	0	413,072
OCIO Rate Adjustment	0	61,913	0	0
Intra State Receipts	0	2	2	2
Reimbursement from Other Agencies	0	1	1	1
Fees, Licenses & Permits	86,779	50,000	50,000	50,000
Refunds & Reimbursements	57,715	72,000	72,000	72,000
<b>Total Resources</b>	<b>28,405,828</b>	<b>28,954,689</b>	<b>28,940,689</b>	<b>29,353,761</b>
<b>Expenditures</b>				
Personal Services-Salaries	22,080,413	23,467,120	23,467,120	23,880,192
Personal Travel In State	11,113	4,002	3,952	3,952
State Vehicle Operation	80,946	55,000	55,000	55,000
Depreciation	223,987	1	1	1
Personal Travel Out of State	2,756	2,401	2,251	2,251
Office Supplies	22,983	12,811	12,911	12,911
Facility Maintenance Supplies	279,026	187,900	187,900	187,900

## Newton Institution Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Equipment Maintenance Supplies	190,389	126,000	126,000	126,000
Professional & Scientific Supplies	199,407	101,300	101,400	101,400
Housing & Subsistence Supplies	313,116	388,453	388,453	388,453
Ag., Conservation & Horticulture Supply	9,080	7,000	7,000	7,000
Other Supplies	30,759	10,576	10,576	10,576
Food	1,515,999	1,300,000	1,300,000	1,300,000
Uniforms & Related Items	180,608	74,500	74,500	74,500
Communications	54,771	45,000	45,000	45,000
Rentals	21,952	1,201	1,201	1,201
Utilities	1,086,388	1,091,523	1,091,523	1,091,523
Professional & Scientific Services	428,985	513,601	513,601	513,601
Outside Services	167,490	198,911	199,011	199,011
Advertising & Publicity	0	1	1	1
Outside Repairs/Service	174,955	152,826	152,826	152,826
Reimbursement to Other Agencies	413,612	547,341	547,441	547,441
ITS Reimbursements	84,512	141,709	142,009	142,009
Gov Fund Type Transfers - Other Agencies Services	6,476	14,102	102	102
Equipment	134,558	16,101	16,001	16,001
Equipment - Non-Inventory	98,940	8,901	8,501	8,501
IT Equipment	84,768	96,733	96,733	96,733
Other Expense & Obligations	491,907	389,145	389,145	389,145
Licenses	599	530	530	530
Balance Carry Forward (Approps)	14,000	0	0	0
Reversions	1,334	0	0	0
Total Expenditures	28,405,828	28,954,689	28,940,689	29,353,761

## Mt. Pleasant Inst.

### General Fund

### Appropriation Description

This institution operates 775 medium security beds in a remodeled mental health institution and 100 special needs beds for females in a separate building. The main program focus is treatment for sex offenders and substance abusers. The state appropriation funds

24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Mt. Pleasant Inst. Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	4,028	7,577	0	0
Appropriation	25,526,413	25,676,413	25,902,776	26,171,480
Legislative Adjustments	150,000	168,510	0	0
Salary Adjustment	0	0	0	362,556
OCIO Rate Adjustment	0	57,853	0	0
Reimbursement from Other Agencies	0	100	100	100
Fees, Licenses & Permits	68,349	60,000	60,000	60,000
Refunds & Reimbursements	2,281	100	100	100
Rents & Leases	28,865	21,400	21,400	21,400
<b>Total Resources</b>	<b>25,779,936</b>	<b>25,991,953</b>	<b>25,984,376</b>	<b>26,615,636</b>
<b>Expenditures</b>				
Personal Services-Salaries	20,420,279	21,609,957	21,609,957	22,241,217
Personal Travel In State	14,925	8,000	8,000	8,000
State Vehicle Operation	70,231	60,000	60,000	60,000
Depreciation	75,000	100	100	100
Personal Travel Out of State	764	100	100	100
Office Supplies	18,666	10,000	10,000	10,000
Facility Maintenance Supplies	312,914	250,000	250,000	250,000
Equipment Maintenance Supplies	6,883	2,000	2,000	2,000
Professional & Scientific Supplies	57,422	56,000	56,000	56,000
Housing & Subsistence Supplies	294,034	228,577	222,000	222,000
Ag., Conservation & Horticulture Supply	7,767	4,000	4,000	4,000

**Mt. Pleasant Inst. Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Other Supplies	54,891	11,000	11,000	11,000
Food	1,020,102	1,032,920	1,032,920	1,032,920
Uniforms & Related Items	247,782	134,000	134,000	134,000
Postage	1,230	2,500	2,500	2,500
Communications	28,359	28,000	28,000	28,000
Rentals	5,251	5,000	5,000	5,000
Utilities	1,026,622	1,075,000	1,075,000	1,075,000
Professional & Scientific Services	157,595	110,000	110,000	110,000
Outside Services	188,103	175,000	175,000	175,000
Intra-State Transfers	0	100	100	100
Advertising & Publicity	1,065	1,000	1,000	1,000
Outside Repairs/Service	150,161	120,000	120,000	120,000
Reimbursement to Other Agencies	397,927	434,999	434,999	434,999
ITS Reimbursements	81,044	142,000	142,000	142,000
Gov Fund Type Transfers - Other Agencies Services	488	600	600	600
Equipment	132,815	10,000	10,000	10,000
Office Equipment	10,950	5,000	5,000	5,000
Equipment - Non-Inventory	149,227	25,000	25,000	25,000
IT Equipment	170,239	61,000	60,000	60,000
Claims	300	100	100	100
Other Expense & Obligations	386,749	390,000	390,000	390,000
Appropriation Transfer Out Legislative not 8.39	275,000	0	0	0
Balance Carry Forward (Approps)	7,577	0	0	0
Reversions	7,577	0	0	0
<b>Total Expenditures</b>	<b>25,779,936</b>	<b>25,991,953</b>	<b>25,984,376</b>	<b>26,615,636</b>

## Rockwell City Institution

### General Fund

### Appropriation Description

This 245-bed minimum-security prison provides local communities with up to 200 offenders a day for work outside institution fences. This prison is one of the major release points for offenders reintegrating back into their communities. The state appropriation funds

24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Rockwell City Institution Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,661	1,162	0	0
Appropriation	10,458,861	10,521,861	10,623,767	10,623,767
Legislative Adjustments	63,000	80,000	0	0
Salary Adjustment	0	0	0	156,885
OCIO Rate Adjustment	0	21,906	0	0
Gov Fund Type Transfers - Other Agencies	64,591	50,000	50,000	50,000
Fees, Licenses & Permits	50,185	46,100	46,100	46,100
Refunds & Reimbursements	357,214	309,900	184,900	184,900
<b>Total Resources</b>	<b>10,995,512</b>	<b>11,030,929</b>	<b>10,904,767</b>	<b>11,061,652</b>
<b>Expenditures</b>				
Personal Services-Salaries	8,113,789	8,671,072	8,671,072	8,827,957
Personal Travel In State	11,603	4,900	4,900	4,900
State Vehicle Operation	54,584	46,000	46,000	46,000
Depreciation	146,211	10,000	10,000	10,000
Office Supplies	7,470	7,200	7,200	7,200
Facility Maintenance Supplies	106,351	80,000	80,000	80,000
Equipment Maintenance Supplies	45,349	33,000	33,000	33,000

## Rockwell City Institution Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Professional & Scientific Supplies	11,389	12,000	12,000	12,000
Housing & Subsistence Supplies	108,154	100,000	100,000	100,000
Ag., Conservation & Horticulture Supply	10,167	5,200	5,200	5,200
Other Supplies	8,762	8,200	8,200	8,200
Food	617,511	540,000	415,000	415,000
Uniforms & Related Items	131,502	83,000	83,000	83,000
Postage	6,725	8,200	8,200	8,200
Communications	28,241	30,000	30,000	30,000
Rentals	5,555	2,200	2,200	2,200
Utilities	600,224	620,000	620,000	620,000
Professional & Scientific Services	190,688	166,000	166,000	166,000
Outside Services	62,794	82,500	64,500	64,500
Outside Repairs/Service	92,169	95,000	95,000	95,000
Reimbursement to Other Agencies	72,039	84,200	102,200	102,200
ITS Reimbursements	49,425	77,406	77,406	77,406
Equipment	12,143	5,000	5,000	5,000
Equipment - Non-Inventory	151,746	6,662	5,500	5,500
IT Equipment	71,369	18,000	18,000	18,000
Other Expense & Obligations	224,024	235,000	235,000	235,000
Licenses	0	89	89	89
Fees	0	100	100	100
Capitals	53,206	0	0	0
Balance Carry Forward (Approps)	1,162	0	0	0
Reversions	1,162	0	0	0
Total Expenditures	10,995,512	11,030,929	10,904,767	11,061,652



## Clarinda Institution

### General Fund

### Appropriation Description

This 750-bed medium security and 200 minimum security prison provides treatment services for a variety of lower functioning offenders. The state appropriation funds 24-hour day operation and

provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Clarinda Institution Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	43,541	84,964	0	0
Appropriation	24,780,950	24,847,950	25,132,431	25,132,431
Legislative Adjustments	67,000	229,335	0	0
Salary Adjustment	0	0	0	371,592
OCIO Rate Adjustment	0	55,146	0	0
Gov Fund Type Transfers - Other Agencies	1,167	400	400	400
Fees, Licenses & Permits	72,135	73,000	73,000	73,000
Refunds & Reimbursements	287,349	278,000	278,000	278,000
Rents & Leases	1,000,034	735,075	735,075	735,075
<b>Total Resources</b>	<b>26,252,175</b>	<b>26,303,870</b>	<b>26,218,906</b>	<b>26,590,498</b>
<b>Expenditures</b>				
Personal Services-Salaries	19,673,443	21,055,653	21,055,653	21,427,245
Personal Travel In State	25,882	7,900	7,900	7,900
State Vehicle Operation	90,465	45,000	45,000	45,000
Depreciation	125,000	50	50	50
Personal Travel Out of State	10,390	50	50	50
Office Supplies	22,085	15,000	15,000	15,000
Facility Maintenance Supplies	579,389	200,000	200,000	200,000
Equipment Maintenance Supplies	116,728	75,000	75,000	75,000

## Clarinda Institution Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Professional & Scientific Supplies	114,806	66,127	66,127	66,127
Housing & Subsistence Supplies	407,947	250,000	250,000	250,000
Other Supplies	118,295	26,101	26,101	26,101
Food	1,582,347	1,665,950	1,665,950	1,665,950
Uniforms & Related Items	212,089	166,700	166,700	166,700
Postage	274	5,000	5,000	5,000
Communications	50,198	75,000	75,000	75,000
Rentals	26,465	1,050	1,050	1,050
Utilities	798,780	850,000	747,550	747,550
Professional & Scientific Services	212,464	230,100	230,100	230,100
Outside Services	213,909	190,550	190,550	190,550
Advertising & Publicity	755	1,000	1,000	1,000
Outside Repairs/Service	85,049	75,299	75,299	75,299
Reimbursement to Other Agencies	709,724	715,226	817,676	817,676
ITS Reimbursements	115,617	145,000	145,000	145,000
Gov Fund Type Transfers - Other Agencies Services	17,560	5,049	1,000	1,000
Equipment	233,976	2,100	2,100	2,100
Equipment - Non-Inventory	67,698	10,500	10,500	10,500
IT Equipment	118,658	95,915	15,000	15,000
Claims	0	50	50	50
Other Expense & Obligations	352,817	325,000	325,000	325,000
Licenses	3,598	3,500	3,500	3,500
Balance Carry Forward (Approps)	84,964	0	0	0
Reversions	80,803	0	0	0
Total Expenditures	26,252,175	26,303,870	26,218,906	26,590,498

## Mitchellville Institution

### General Fund

### Appropriation Description

This primary institution for female offenders provides 443 medium, maximum and minimum-security beds. The institution offers a variety of special treatment programs designed for the unique needs of the female offender. The institution also hosts an intensive treatment Violator program for probationers to improve

their chances of success in the community and to avoid return to institution supervision. The state appropriation funds 24-hour day operation and provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Mitchellville Institution Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	22,594,090	23,294,090	23,483,038	23,483,038
Legislative Adjustments	700,000	136,412	0	0
Salary Adjustment	0	0	0	358,107
OCIO Rate Adjustment	0	52,536	0	0
Gov Fund Type Transfers - Other Agencies	6,436	0	0	0
Fees, Licenses & Permits	62,978	61,500	61,500	61,500
Refunds & Reimbursements	140,494	155,800	155,800	155,800
<b>Total Resources</b>	<b>23,503,999</b>	<b>23,700,338</b>	<b>23,700,338</b>	<b>24,058,445</b>
<b>Expenditures</b>				
Personal Services-Salaries	18,248,029	19,610,381	19,610,381	19,968,488
Personal Travel In State	7,818	3,600	3,600	3,600
State Vehicle Operation	64,308	64,000	64,000	64,000
Depreciation	120,150	10	10	10
Personal Travel Out of State	1,787	1,800	1,800	1,800
Office Supplies	92,970	22,000	22,000	22,000
Facility Maintenance Supplies	235,895	62,000	62,000	62,000
Equipment Maintenance Supplies	7,066	2,000	2,000	2,000
Professional & Scientific Supplies	92,329	69,000	69,000	69,000
Housing & Subsistence Supplies	253,028	136,000	136,000	136,000
Ag., Conservation & Horticulture Supply	0	10	10	10
Other Supplies	115,329	69,000	69,000	69,000
Food	1,100,070	945,000	945,000	945,000
Uniforms & Related Items	294,751	198,000	198,000	198,000
Postage	9,895	5,000	5,000	5,000
Communications	63,252	63,000	63,000	63,000
Utilities	1,040,843	1,050,000	1,050,000	1,050,000
Professional & Scientific Services	371,930	375,001	375,001	375,001
Outside Services	148,922	87,000	87,000	87,000
Outside Repairs/Service	135,737	86,000	86,000	86,000
Reimbursement to Other Agencies	271,128	400,000	400,000	400,000
ITS Reimbursements	72,649	129,536	129,536	129,536
Equipment	201,866	0	0	0
Equipment - Non-Inventory	64,967	0	0	0
IT Equipment	232,799	62,000	62,000	62,000
Other Expense & Obligations	256,480	260,000	260,000	260,000
<b>Total Expenditures</b>	<b>23,503,999</b>	<b>23,700,338</b>	<b>23,700,338</b>	<b>24,058,445</b>

## Ft. Dodge Institution

### General Fund

### Appropriation Description

This 1,162-bed medium security facility houses general population and all youthful offenders in the system. Federal prisoners are also housed here. The state appropriation funds 24-hour day operation and

provides for such services as security, medical, dietary, counseling, recreation, physical plant, and administrative services. The purpose of the prison is to provide public safety for the citizens of Iowa in humane and constitutionally acceptable conditions of confinement. The institution provides local communities with labor for community improvement projects or to respond to emergency situations.

## Ft. Dodge Institution Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,573	1,000	0	0
Appropriation	29,660,231	30,067,231	30,324,956	30,324,956
Legislative Adjustments	407,000	194,221	0	0
Salary Adjustment	0	0	0	417,354
OCIO Rate Adjustment	0	63,504	0	0
Reimbursement from Other Agencies	0	3,190	3,190	3,190
Gov Fund Type Transfers - Other Agencies	2,880	100	100	100
Fees, Licenses & Permits	99,912	92,440	92,440	92,440
Refunds & Reimbursements	124,732	156,000	112,000	112,000
Sale Of Equipment & Salvage	106	100	100	100
<b>Total Resources</b>	<b>30,296,434</b>	<b>30,577,786</b>	<b>30,532,786</b>	<b>30,950,140</b>
<b>Expenditures</b>				
Personal Services-Salaries	23,496,587	24,891,809	24,891,809	25,309,163
Personal Travel In State	23,870	11,410	11,410	11,410
State Vehicle Operation	51,673	50,400	50,400	50,400
Depreciation	147,098	20	20	20
Personal Travel Out of State	1,470	490	490	490
Office Supplies	40,894	35,000	35,000	35,000
Facility Maintenance Supplies	245,137	238,000	238,000	238,000
Equipment Maintenance Supplies	312,803	220,000	220,000	220,000
Professional & Scientific Supplies	121,517	97,255	97,255	97,255
Housing & Subsistence Supplies	372,452	390,000	390,000	390,000
Ag., Conservation & Horticulture Supply	3,882	9,000	9,000	9,000
Other Supplies	59,012	66,050	66,050	66,050
Food	1,849,639	1,659,823	1,615,823	1,615,823

## Ft. Dodge Institution Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Uniforms & Related Items	377,152	390,964	390,964	390,964
Postage	2,732	10	10	10
Communications	58,481	75,000	75,000	75,000
Rentals	8,066	7,323	7,323	7,323
Utilities	957,202	953,700	953,700	953,700
Professional & Scientific Services	502,321	230,350	230,350	230,350
Outside Services	249,810	205,900	205,900	205,900
Intra-State Transfers	0	150	150	150
Advertising & Publicity	125	100	100	100
Outside Repairs/Service	59,649	52,000	52,000	52,000
Reimbursement to Other Agencies	388,511	334,873	330,050	330,050
ITS Reimbursements	101,456	92,000	96,823	96,823
Gov Fund Type Transfers - Other Agencies Services	3,380	708	708	708
Equipment	59,960	1,050	1,050	1,050
Office Equipment	0	1,400	1,400	1,400
Equipment - Non-Inventory	211,950	58,471	58,471	58,471
IT Equipment	146,995	62,073	61,073	61,073
Claims	0	150	150	150
Other Expense & Obligations	439,430	439,400	439,400	439,400
Licenses	1,152	2,792	2,792	2,792
Fees	30	15	15	15
Capitals	0	100	100	100
Balance Carry Forward (Approps)	1,000	0	0	0
Reversions	1,000	0	0	0
Total Expenditures	30,296,434	30,577,786	30,532,786	30,950,140

## Corrections Real Estate-Capitals from Sales

### General Fund

#### Appropriation Description

904.317 proceeds from sale of easement that can be used for Real Estate or Capitals.

#### Corrections Real Estate-Capitals from Sales Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	46,654	0	0	0
Change	0	678,800	0	0
Estimated Revisions	(39,038)	39,038	0	0
Total Resources	7,617	717,838	0	0
Expenditures				
Reimbursement to Other Agencies	7,617	717,838	0	0
Total Expenditures	7,617	717,838	0	0

## State Cases Court Costs

### General Fund

### Appropriation Description

Provides funding for legal assistance to inmates involved in specific legal issues such as divorce and bankruptcy. (904.507A)

### State Cases Court Costs Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	10,000	10,000	10,000	10,000
Estimated Revisions	(10,000)	0	0	0
Total Resources	0	10,000	10,000	10,000
Expenditures				
Professional & Scientific Services	0	10,000	10,000	10,000
Total Expenditures	0	10,000	10,000	10,000

## Fund Detail

### Corrections, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Corrections-Central Office	2,226,673	2,869,412	2,859,741	2,859,741
Education-Chapter I	379,078	669,041	636,470	636,470
Offender Re-Entry Program	44,449	106,000	106,000	106,000
DOC Inmate Labor Fund	229,473	232,473	235,473	235,473
Criminal Alien Assistance Program	1,226,759	1,491,283	1,491,283	1,491,283
Inmate Tort Claims Fund	4,111	3,452	3,452	3,452
Contraband Currency	4,920	4,922	4,922	4,922
Interstate Compact Fee Fund	337,882	362,241	382,141	382,141
Corrections - Fort Madison	5,136,416	3,522,492	3,319,590	3,522,492
Inmate Telephone Fund	4,948,063	3,377,126	3,174,224	3,377,126
Ft Madison Canteen Fund	118,202	74,590	74,590	74,590
ISP Recycling Fund	70,151	70,776	70,776	70,776
Corrections - Anamosa	623,443	603,768	530,510	581,733
Anamosa Canteen Fund	575,008	575,833	505,010	557,308
Recycling Program	48,435	27,935	25,500	24,425
Corrections - Oakdale	297,818	223,063	244,339	223,063
Oakdale Canteen Fund	297,818	223,063	244,339	223,063
Corrections - Newton	342,179	165,119	165,119	165,119
Newton Canteen Fund	334,519	147,359	147,359	147,359
Newton Recycling Fund	7,660	17,760	17,760	17,760
Corrections - Mt Pleasant	466,245	500,233	496,200	492,133
Mt Pleasant Canteen	426,814	445,603	443,000	445,603
Mt. Pleasant (MPCF) Recycling Fund	39,430	54,630	53,200	46,530
Corrections - Rockwell City	138,786	144,425	126,105	144,425
Rockwell City Canteen Fund	128,482	134,206	116,000	134,206
NCCF Recycling Fund	10,305	10,219	10,105	10,219
Corrections - Clarinda	320,633	277,512	267,737	277,512
Clarinda Canteen Fund	262,135	222,387	212,612	222,387
Clarinda (CCF) Recycling Fund	58,498	55,125	55,125	55,125
Corrections - Mitchellville	300,748	321,361	310,811	321,361
Mitchellville Canteen Fund	268,713	288,426	278,960	288,426
ICIW Recycling Fund	32,035	32,935	31,851	32,935
Corrections - Industries	35,636,634	35,512,620	35,512,620	36,532,990
Iowa State Industries	35,636,634	35,512,620	35,512,620	36,532,990
Corrections - Farm Account	2,755,415	2,739,236	2,739,226	2,335,624
Consolidated Farm Operations	2,755,415	2,739,236	2,739,226	2,335,624
Corrections - Fort Dodge	650,413	624,858	559,437	624,858
Ft Dodge Canteen Fund	650,413	624,858	559,437	624,858

## Consolidated Farm Operations

### Fund Description

This account receives the receipts of all produce and livestock sold at the institutions.



## Consolidated Farm Operations Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,319,980	1,339,233	1,339,223	935,621
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	0	1	1	1
Rents & Leases	1,435,435	1,400,000	1,400,000	1,400,000
Agricultural Sales	0	1	1	1
Total Consolidated Farm Operations	2,755,415	2,739,236	2,739,226	2,335,624
<b>Expenditures</b>				
Personal Services-Salaries	601,990	650,510	650,510	650,510
Personal Travel In State	350	2,000	2,000	2,000
State Vehicle Operation	12,241	15,000	15,000	15,000
Personal Travel Out of State	0	1	1	1
Office Supplies	3,613	5,000	5,000	5,000
Facility Maintenance Supplies	4,251	15,000	15,000	15,000
Equipment Maintenance Supplies	92,000	120,000	120,000	120,000
Professional & Scientific Supplies	0	1	1	1
Ag., Conservation & Horticulture Supply	442,858	550,000	550,000	550,000
Other Supplies	0	100	100	100
Drugs & Biologicals	10,969	18,000	18,000	18,000
Uniforms & Related Items	1,755	5,000	5,000	5,000
Communications	2,485	2,000	2,000	2,000
Rentals	8,173	10,000	10,000	10,000
Utilities	21,956	20,000	20,000	20,000
Professional & Scientific Services	4,808	5,000	5,000	5,000
Outside Services	105,333	200,000	200,000	200,000
Advertising & Publicity	517	1,000	1,000	1,000
Reimbursement to Other Agencies	27,845	5,000	5,000	5,000
ITS Reimbursements	2,598	5,000	5,000	5,000
Workers Comp. Reimbursement	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Other Expense & Obligations	66,641	75,000	75,000	75,000
Inventory	5,800	100,000	100,000	100,000
Interest Expense/Princ/Securities	0	1	1	1
Balance Carry Forward (Funds)	1,339,233	935,621	935,611	532,009
Total Consolidated Farm Operations	2,755,415	2,739,236	2,739,226	2,335,624

## Iowa State Industries

### Fund Description

This account contains the receipts from the sales of products manufactured or services provided by Iowa State Industries.

## Iowa State Industries Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	9,125,491	7,976,620	7,976,620	8,996,990
Reimbursement from Other Agencies	0	1,000	1,000	1,000
Interest	179,238	135,000	135,000	135,000
Other Sales & Services	26,331,904	27,400,000	27,400,000	27,400,000
Total Iowa State Industries	35,636,634	35,512,620	35,512,620	36,532,990
<b>Expenditures</b>				
Personal Services-Salaries	6,689,202	7,051,126	7,051,126	7,051,126
Personal Travel In State	35,638	45,000	45,000	45,000
State Vehicle Operation	265,605	280,000	280,000	280,000
Depreciation	0	1	1	1
Personal Travel Out of State	10,530	10,000	10,000	10,000
Office Supplies	142,344	180,000	180,000	180,000
Facility Maintenance Supplies	158,625	80,000	80,000	80,000
Equipment Maintenance Supplies	266,673	250,000	250,000	250,000
Other Supplies	13,824,876	13,500,000	13,500,000	13,500,000
Uniforms & Related Items	2,850	4,500	4,500	4,500
Postage	5,459	8,000	8,000	8,000
Communications	105,645	90,000	90,000	90,000
Rentals	220,391	200,000	200,000	200,000
Utilities	430,060	420,000	420,000	420,000
Professional & Scientific Services	12,559	5,000	5,000	5,000
Outside Services	427,766	400,000	400,000	400,000
Intra-State Transfers	0	1,000	1,000	1,000
Advertising & Publicity	44,349	35,000	35,000	35,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	901,988	1,000,000	1,000,000	1,000,000
ITS Reimbursements	31,720	35,000	35,000	35,000
Workers Comp. Reimbursement	0	10,000	10,000	10,000
Equipment - Non-Inventory	172	1	1	1
Other Expense & Obligations	3,575,100	1,100,000	1,100,000	1,100,000
Inventory	455,022	100,000	100,000	100,000
Refunds-Other	9,022	10,000	10,000	10,000
Capitals	0	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	7,976,620	8,996,990	8,996,990	10,017,360
IT Outside Services	0	1	1	1
IT Equipment	44,420	200,000	200,000	200,000
Gov Fund Type Transfers - Other Agencies Services	0	1	1	1
Total Iowa State Industries	35,636,634	35,512,620	35,512,620	36,532,990

## Cultural Affairs, Department of

### Mission Statement

The Department of Cultural Affairs serves as a catalyst for ensuring the vitality of Iowa's cultural infrastructure by aligning Federal, State and local resources toward the enhancement of Iowa's quality of life. The Department is committed to investing in the people, places and points of pride that define our state while preserving the stories of Iowa that celebrate our past and help inform our future.

### Description

The Iowa Department of Cultural Affairs is responsible for developing the state's interest in the areas of

the arts, history and other cultural matters with the advice and assistance from its three divisions: the State Historical Society of Iowa; the Iowa Arts Council; and Produce Iowa, the film, television and digital media office that supports media production in Iowa. DCA preserves, researches, interprets and promotes an awareness and understanding of local, state and regional history and stimulates and encourages the study and presentation of the performing and fine arts and public interest and participation in them. It implements tourism-related art and history projects as directed by the General Assembly and designs a comprehensive, statewide, long-range plan with the assistance of the Iowa Arts Council to develop the arts in Iowa.

### Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Ratio of State's Investment in Grant Programs to Local Match	2	2	2	2
#People Benefiting From DCA History, Culture, Arts Ed Progm	41,509	40,000	40,000	40,000
# of Visitors to Museum, SHB, Research Centers & Sites	120,366	105,050	105,050	105,050

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	7,162,756	7,452,310	7,202,310	7,399,303
Receipts from Other Entities	3,423,774	4,951,806	3,779,008	3,779,008
Interest, Dividends, Bonds & Loans	35,344	28,160	28,152	28,152
Fees, Licenses & Permits	413,057	404,360	415,360	415,360
Refunds & Reimbursements	3,546	3,400	3,400	3,400
Sales, Rents & Services	129,715	45,500	96,661	96,661
Miscellaneous	310,737	475,500	275,500	275,500
Beginning Balance and Adjustments	5,800,064	5,195,502	4,297,891	3,289,370
<b>Total Resources</b>	<b>17,278,993</b>	<b>18,556,538</b>	<b>16,098,282</b>	<b>15,286,754</b>
<b>Expenditures</b>				
Personal Services	4,801,661	5,609,458	5,741,123	5,815,359
Travel & Subsistence	135,547	175,118	180,639	180,639
Supplies & Materials	201,898	327,907	135,907	235,907
Contractual Services and Transfers	2,924,109	4,831,514	2,936,399	2,709,156
Equipment & Repairs	78,987	110,854	43,837	43,837
Claims & Miscellaneous	6,188	5,031	5,033	5,033
Licenses, Permits, Refunds & Other	3,640	4,099	4,100	4,100
State Aid & Credits	3,931,461	4,203,187	3,207,223	3,457,223
Balance Carry Forward	5,195,502	3,289,370	3,844,021	2,835,500
<b>Total Expenditures</b>	<b>17,278,993</b>	<b>18,556,538</b>	<b>16,098,282</b>	<b>15,286,754</b>
Full Time Equivalents	54	56	56	56

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Cultural Trust Grants	75,000	150,000	150,000	150,000
Arts Council	1,217,188	1,317,188	1,317,188	1,429,005
Community Cultural Grants	172,090	172,090	172,090	172,090
Historical Division	3,027,797	3,142,351	3,142,351	3,195,504
Great Places GF	150,000	150,000	150,000	151,232
Administrative Division	168,637	168,637	168,637	170,162
Historic Sites	426,398	426,398	426,398	432,907
Records Center Rent - GF	227,243	227,243	227,243	0
County Endowment Funding - DCA Grants	448,403	448,403	448,403	448,403
<b>Total Cultural Affairs, Department of</b>	<b>5,912,756</b>	<b>6,202,310</b>	<b>6,202,310</b>	<b>6,149,303</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Great Places RIIF	1,000,000	1,000,000	1,000,000	1,000,000
YMCA Strengthen Community Grants	250,000	250,000	0	250,000
<b>Total Cultural Affairs, Department of</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,000,000</b>	<b>1,250,000</b>

## Appropriations Detail

including, but not limited to those programs supporting the long-term financial stability and sustainability of nonprofit cultural organizations.

### Cultural Trust Grants

#### General Fund

#### Appropriation Description

This appropriation provides funding for grant programs administered by the Iowa Arts Council

### Cultural Trust Grants Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	75,000	150,000	150,000	150,000
Total Resources	75,000	150,000	150,000	150,000
Expenditures				
State Aid	75,000	150,000	150,000	150,000
Total Expenditures	75,000	150,000	150,000	150,000

## Arts Council

### General Fund

### Appropriation Description

This appropriation provides funding to the Iowa Arts Council, which is one of three divisions established in

303.1 of the Code of Iowa. The Iowa Arts Council has primary responsibility for development of the State's interest in artistic/cultural programs and activities within the state, including but not limited to music, theatre, dance, painting, sculpture, architecture, and allied arts and crafts.

### Arts Council Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	100,000	0	0
Appropriation	1,217,188	1,317,188	1,317,188	1,417,188
Salary Adjustment	0	0	0	11,817
Federal Support	625,870	649,230	631,230	631,230
Fees, Licenses & Permits	25,248	1,000	1,000	1,000
Unearned Receipts	5,250	0	0	0
<b>Total Resources</b>	<b>1,873,556</b>	<b>2,067,418</b>	<b>1,949,418</b>	<b>2,061,235</b>
<b>Expenditures</b>				
Personal Services-Salaries	724,054	809,760	855,666	867,483
Personal Travel In State	14,962	17,150	17,650	17,650
State Vehicle Operation	0	80	80	80
Personal Travel Out of State	22,306	49,206	49,206	49,206
Office Supplies	3,155	2,550	2,550	102,550
Facility Maintenance Supplies	930	0	0	0
Professional & Scientific Supplies	0	5,000	5,000	5,000
Other Supplies	3,414	5,440	1,440	1,440
Printing & Binding	5,344	1,825	1,825	1,825
Food	25,728	11,400	6,400	6,400
Uniforms & Related Items	0	1,000	1,000	1,000
Postage	1,173	863	863	863
Communications	13,435	12,872	12,872	12,872
Rentals	5,459	600	600	600
Professional & Scientific Services	88,092	144,148	114,730	114,730
Outside Services	36,973	26,300	21,300	21,300
Advertising & Publicity	50,443	63,500	63,500	63,500
Reimbursement to Other Agencies	9,698	10,825	7,724	7,724
ITS Reimbursements	32,820	29,438	22,890	22,890
IT Outside Services	0	0	5,280	5,280
Gov Fund Type Transfers - Other Agencies Services	203	10	10	10
IT Equipment	25,775	25,543	27,042	27,042
Other Expense & Obligations	480	178	60	60
State Aid	709,112	849,730	731,730	731,730
Balance Carry Forward (Approps)	100,000	0	0	0
<b>Total Expenditures</b>	<b>1,873,556</b>	<b>2,067,418</b>	<b>1,949,418</b>	<b>2,061,235</b>

## Community Cultural Grants

### General Fund

### Appropriation Description

This appropriation provides funding for Community Cultural Grants that are granted to cities and community groups for the development of community

programs that would provide local jobs for Iowa residents and at the same time provide support for festivals, music, drama, cultural, or tourist attractions. Cultural Enrichment Grants were established to provide general support to major, multi-disciplined cultural organizations which demonstrate cultural and managerial excellence on a continuing basis to the citizens of Iowa.

## Community Cultural Grants Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	40,000	0	0	0
Appropriation	172,090	172,090	172,090	172,090
Total Resources	212,090	172,090	172,090	172,090
Expenditures				
State Aid	212,090	172,090	172,090	172,090
Total Expenditures	212,090	172,090	172,090	172,090

## Historical Division

### General Fund

### Appropriation Description

This appropriation provides funding for the Historical Division, which is one of three divisions established in 303.1 of the Code of Iowa. The Historical Division

has primary responsibility for development of the State's interest in historical/cultural programs and activities within the state, including but not limited to historic sites, museums, historic preservation, archives & records, historic properties, publishing matters of historical value, collection of historical materials, and grant programs.

### Historical Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	3,027,797	3,127,797	3,142,351	3,142,351
Salary Adjustment	0	0	0	53,153
OCIO Rate Adjustment	0	14,554	0	0
Federal Support	997,610	1,044,624	997,306	997,306
Intra State Receipts	824,737	2,065,812	1,358,190	1,358,190
Gov Fund Type Transfers - Other Agencies	31,323	266,650	400	400
Unearned Receipts	5,743	0	0	0
<b>Total Resources</b>	<b>4,887,210</b>	<b>6,519,437</b>	<b>5,498,247</b>	<b>5,551,400</b>
<b>Expenditures</b>				
Personal Services-Salaries	3,475,396	4,188,628	4,287,509	4,340,662
Personal Travel In State	28,263	27,738	29,572	29,572
State Vehicle Operation	9,928	6,551	9,374	9,374
Depreciation	1,539	120	0	0
Personal Travel Out of State	38,948	51,417	51,417	51,417
Office Supplies	16,597	16,246	16,246	16,246
Facility Maintenance Supplies	462	171,100	1,200	1,200
Equipment Maintenance Supplies	986	1,000	1,000	1,000
Professional & Scientific Supplies	23,641	21,800	21,700	21,700



## Historical Division Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Other Supplies	11,108	12,800	8,800	8,800
Printing & Binding	29,786	35,750	30,750	30,750
Food	13,440	6,850	6,850	6,850
Uniforms & Related Items	921	0	0	0
Postage	6,412	6,510	6,510	6,510
Communications	34,733	28,625	28,625	28,625
Rentals	36,794	37,962	37,962	37,962
Utilities	30,413	30,160	30,160	30,160
Professional & Scientific Services	178,961	416,390	156,798	156,798
Outside Services	141,396	199,091	134,560	134,560
Advertising & Publicity	17,074	10,850	10,850	10,850
Outside Repairs/Service	35,492	493,344	33,790	33,790
Reimbursement to Other Agencies	326,478	257,726	245,056	245,056
ITS Reimbursements	188,328	225,778	145,083	145,083
IT Outside Services	30,850	37,150	36,838	36,838
Gov Fund Type Transfers - Other Agencies Services	56,763	55,761	55,761	55,761
Equipment	16,440	0	0	0
Office Equipment	3,015	8,000	0	0
Equipment - Non-Inventory	6,508	250	250	250
IT Equipment	16,605	69,683	9,171	9,171
Other Expense & Obligations	4,225	3,482	3,740	3,740
Licenses	2,675	3,175	3,175	3,175
State Aid	102,035	93,000	93,000	93,000
Aid to Individuals	1,000	2,500	2,500	2,500
Total Expenditures	4,887,210	6,519,437	5,498,247	5,551,400

## Great Places GF

### General Fund

### Appropriation Description

This appropriation provides funding for the administration of the Iowa Great Places initiative.

### Great Places GF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	150,000	150,000	150,000	150,000
Salary Adjustment	0	0	0	1,232
Refunds & Reimbursements	186	0	0	0
<b>Total Resources</b>	<b>150,186</b>	<b>150,000</b>	<b>150,000</b>	<b>151,232</b>
<b>Expenditures</b>				
Personal Services-Salaries	136,887	133,614	132,960	134,192
Personal Travel In State	6,545	4,490	3,990	3,990
Personal Travel Out of State	(2,249)	500	500	500
Office Supplies	37	0	0	0
Facility Maintenance Supplies	0	875	875	875
Printing & Binding	248	0	0	0
Food	1,241	1,750	1,750	1,750
Postage	137	151	151	151
Communications	700	888	888	888
Professional & Scientific Services	0	669	1,852	1,852
Outside Services	0	100	100	100
Reimbursement to Other Agencies	1,503	1,700	1,085	1,085
ITS Reimbursements	5,068	5,233	4,978	4,978
IT Outside Services	0	0	871	871
Gov Fund Type Transfers - Other Agencies Services	14	0	0	0
Other Expense & Obligations	56	30	0	0
<b>Total Expenditures</b>	<b>150,186</b>	<b>150,000</b>	<b>150,000</b>	<b>151,232</b>

## Administrative Division

### General Fund

### Appropriation Description

This appropriation provides funding to the Administration Division which provides the basic support

necessary for the department to fulfill its mission. Included is leadership, accounting, personnel, payroll, purchasing, information technology, postage, and equipment maintenance.

## Administrative Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	168,637	168,637	168,637	168,637
Salary Adjustment	0	0	0	1,525
Intra State Receipts	0	2,500	2,500	2,500
Gov Fund Type Transfers - Other Agencies	8,156	10,200	10,200	10,200
<b>Total Resources</b>	<b>176,793</b>	<b>181,337</b>	<b>181,337</b>	<b>182,862</b>
<b>Expenditures</b>				
Personal Services-Salaries	97,261	118,153	120,693	122,218
Personal Travel In State	4,096	4,000	4,000	4,000
Personal Travel Out of State	3,642	5,000	5,000	5,000
Office Supplies	7,020	6,400	6,400	6,400
Other Supplies	8,062	4,500	500	500
Printing & Binding	1,807	500	500	500
Food	2,101	1,000	1,000	1,000
Uniforms & Related Items	430	2,000	2,000	2,000
Postage	335	122	122	122
Communications	3,078	2,676	2,676	2,676
Rentals	200	0	0	0
Professional & Scientific Services	21,520	14,044	15,244	15,244
Outside Services	2,511	5,000	5,000	5,000
Advertising & Publicity	11,040	7,890	7,640	7,640
Reimbursement to Other Agencies	1,220	1,377	895	895
ITS Reimbursements	3,541	2,987	3,215	3,215
IT Outside Services	0	0	789	789
Gov Fund Type Transfers - Auditor of State Services	1,689	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	838	811	811	811
IT Equipment	6,356	3,352	3,352	3,352
Other Expense & Obligations	45	25	0	0
<b>Total Expenditures</b>	<b>176,793</b>	<b>181,337</b>	<b>181,337</b>	<b>182,862</b>

## Historic Sites

### General Fund

### Appropriation Description

This appropriation provides funding for the operation and maintenance of the historical sites across Iowa.

### Historic Sites Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	426,398	426,398	426,398	426,398
Salary Adjustment	0	0	0	6,509
Intra State Receipts	84,284	43,757	18,000	18,000
Total Resources	510,682	470,155	444,398	450,907
<b>Expenditures</b>				
Personal Services-Salaries	293,916	285,324	256,783	263,292
Personal Travel In State	2,667	3,000	3,000	3,000
State Vehicle Operation	358	400	400	400
Personal Travel Out of State	0	0	1,500	1,500
Office Supplies	388	875	875	875
Facility Maintenance Supplies	3,187	2,500	2,500	2,500
Equipment Maintenance Supplies	1,113	2,000	2,000	2,000
Professional & Scientific Supplies	1,839	500	500	500
Ag., Conservation & Horticulture Supply	983	400	400	400
Other Supplies	1,185	1,000	1,000	1,000
Printing & Binding	428	1,000	1,000	1,000
Food	16	100	100	100
Uniforms & Related Items	147	150	150	150
Postage	558	336	336	336
Communications	13,382	12,632	12,632	12,632
Rentals	89	100	100	100
Utilities	43,433	45,599	45,599	45,599
Professional & Scientific Services	78,357	42,075	39,075	39,075
Outside Services	42,476	41,379	45,089	45,089
Advertising & Publicity	464	600	693	693
Outside Repairs/Service	14,440	18,544	18,544	18,544
Reimbursement to Other Agencies	3,347	3,775	2,443	2,443
ITS Reimbursements	6,360	6,439	5,781	5,781
IT Outside Services	0	0	2,544	2,544
Gov Fund Type Transfers - Other Agencies Services	32	0	0	0
IT Equipment	100	100	96	96
Other Expense & Obligations	1,358	1,303	1,233	1,233
Licenses	60	24	25	25
Total Expenditures	510,682	470,155	444,398	450,907

## Records Center Rent - GF

### General Fund

### Appropriation Description

This appropriation provides funding for the payment of rent for a State Records Center.

### Records Center Rent - GF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	227,243	227,243	227,243	0
Total Resources	227,243	227,243	227,243	0
<b>Expenditures</b>				
Office Supplies	4	0	0	0
Rentals	210,984	211,240	18,063	18,063
Outside Services	2,040	2,671	57	57
Intra-State Transfers	0	0	207,870	(19,373)
Outside Repairs/Service	375	100	100	100
Reimbursement to Other Agencies	1,613	1,937	212	212
ITS Reimbursements	12,228	11,295	941	941
Total Expenditures	227,243	227,243	227,243	0

## County Endowment Funding - DCA Grants

### General Fund

### Appropriation Description

This appropriation provides funding for operational support and grants from a portion of the State

Wagering Tax revenue deposited in the General Fund. This is a grant program established in Iowa Code 303.3 for cities and nonprofit community organizations for the development of community programs that provide local jobs for Iowa residents and also promote Iowa's historic, ethnic, and cultural heritages.

## County Endowment Funding - DCA Grants Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	448,403	448,403	448,403	448,403
Total Resources	448,403	448,403	448,403	448,403
Expenditures				
State Aid	448,403	448,403	448,403	448,403
Total Expenditures	448,403	448,403	448,403	448,403

## Great Places RIIF

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Provides funding for the Iowa Great Places program which provides grants for projects that meet the defi-

nition of vertical infrastructure to enhance the cultural development of Iowa communities. This appropriation is deposited in the Iowa Great Places program fund created in Iowa Code 303.3D.

### Great Places RIIF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	2,194,332	2,348,491	2,348,491	2,000,000
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	3,194,332	3,348,491	3,348,491	3,000,000
Expenditures				
State Aid	845,842	1,348,491	1,000,000	1,000,000
Balance Carry Forward (Approps)	2,348,491	2,000,000	2,348,491	2,000,000
Total Expenditures	3,194,332	3,348,491	3,348,491	3,000,000

**USS Iowa Battleship RIIF****Rebuild Iowa Infrastructure Fund**

active corrosion issues along the waterline of the ship.

**Appropriation Description**

This funding is for a grant to the entity in possession of the USS Iowa battleship for purposes of repairing

**USS Iowa Battleship RIIF Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	248,181	0	0	0
Total Resources	248,181	0	0	0
Expenditures				
State Aid	248,181	0	0	0
Total Expenditures	248,181	0	0	0



## Sullivan Brothers Museum

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This funding is for a grant to the Grout museum district at the Sullivan Brothers Veterans museum for costs associated with the Korean War history project.

#### Sullivan Brothers Museum Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	250,000	18,081	0	0
Total Resources	250,000	18,081	0	0
<b>Expenditures</b>				
State Aid	231,919	18,081	0	0
Balance Carry Forward (Approps)	18,081	0	0	0
Total Expenditures	250,000	18,081	0	0

## YMCA Strengthen Community Grants

for costs associated with the renovation and maintenance of facility infrastructure.

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This funding provides grants to YMCA facilities located in cities with a population of less than 28,000

### YMCA Strengthen Community Grants Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	303,013	194,393	0	0
Appropriation	250,000	250,000	0	250,000
Total Resources	553,013	444,393	0	250,000
Expenditures				
State Aid	358,620	444,393	0	250,000
Balance Carry Forward (Approps)	194,393	0	0	0
Total Expenditures	553,013	444,393	0	250,000

## Fund Detail

### Cultural Affairs, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Cultural Affairs, Department of	4,455,638	4,341,775	3,527,208	2,865,860
Borlaug Statue State Fund	56,444	31,544	31,644	31,644
Arts Gift & Donation Account	172,023	144,823	142,573	142,573
Miscellaneous Income	2,239,697	2,403,916	1,463,114	1,170,652
Cultural Trust Grant	68,650	639	633	641
HRDP	1,277,748	1,177,743	1,498,943	1,101,226
Trust Accounts	641,077	583,110	390,301	419,124

### Miscellaneous Income

receipts to provide for programs and operations of this Department.

### Fund Description

As per Chapter 303.9 of the Code of Iowa this account is established to received gifts, fees, and sales

### Miscellaneous Income Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,513,464	1,451,991	758,293	465,831
Federal Support	8,277	109,715	0	0
Interest	24,811	20,000	20,000	20,000
Fees, Licenses & Permits	387,419	402,960	413,960	413,960
Refunds & Reimbursements	3,360	3,400	3,400	3,400
Rents & Leases	129,715	45,500	96,661	96,661
Unearned Receipts	159,250	370,100	170,100	170,100
Other	0	100	100	100
Gov Fund Type Transfers - Other Agencies	13,400	150	600	600
Total Miscellaneous Income	2,239,697	2,403,916	1,463,114	1,170,652
<b>Expenditures</b>				
Personal Travel In State	0	84	0	0
Personal Travel Out of State	0	432	0	0
Other Supplies	0	100	100	100
Postage	1,262	1,200	1,200	1,200
Professional & Scientific Services	7,250	42,200	0	0
Outside Services	0	100	100	100
Intra-State Transfers	776,311	1,824,070	1,059,093	1,059,093
Reimbursement to Other Agencies	1,979	2,000	2,000	2,000
Refunds-Other	905	900	900	900
State Aid	0	66,999	0	0
Balance Carry Forward (Funds)	1,451,991	465,831	399,721	107,259
Total Miscellaneous Income	2,239,697	2,403,916	1,463,114	1,170,652

## HRDP

### Fund Description

This account receives 5% of the total earnings in the REAP account per Chapter 303.16 of the Code Of Iowa.

### HRDP Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	677,721	577,743	898,943	501,226
Intra State Receipts	27	0	0	0
Reimbursement from Other Agencies	600,000	600,000	600,000	600,000
<b>Total HRDP</b>	<b>1,277,748</b>	<b>1,177,743</b>	<b>1,498,943</b>	<b>1,101,226</b>
<b>Expenditures</b>				
Personal Services-Salaries	40,627	38,646	50,766	50,766
Personal Travel In State	649	700	700	700
Food	267	150	150	150
Postage	49	64	64	64
Professional & Scientific Services	20,280	28,800	28,800	28,800
Reimbursement to Other Agencies	660	761	510	510
ITS Reimbursements	3,530	3,457	3,435	3,435
Other Expense & Obligations	24	13	0	0
State Aid	629,725	600,000	600,000	600,000
Balance Carry Forward (Funds)	577,743	501,226	810,143	412,426
IT Outside Services	0	0	449	449
IT Equipment	4,188	3,926	3,926	3,926
Gov Fund Type Transfers - Other Agencies Services	6	0	0	0
<b>Total HRDP</b>	<b>1,277,748</b>	<b>1,177,743</b>	<b>1,498,943</b>	<b>1,101,226</b>

# Economic Development Authority

## Mission Statement

To engender and promote economic development policies and practices which stimulate and sustain Iowa's economic growth and climate and that integrates efforts across public and private sectors.

## Description

The main products and services the Iowa Economic Development Authority offers are generally under one of two categories, business development or

community development. The types of products and services in both categories include the following:

1. Marketing and promotion to encourage customers and partners to help achieve our common development goals.
2. Financial assistance to communities and businesses for specific development.
3. Technical assistance to communities and community organizations and businesses.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Total Amount of Capital Investment Made in Iowa	1,207,000	1,250,000	1,250,000	1,250,000
# New Jobs in Downtown/Mainstreet Client Communities	464	400	400	400
\$ in Millions Annually from Tourism Generated Sales Tax	2.7	3.5	3.5	3.5
Start Up Companies in the BioSc, AdMan, and IT industries	17	25	25	25
Number of High-Paying Jobs Created	3,406	3,500	3,500	3,500

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	47,787,190	43,606,754	47,281,754	47,711,302
Taxes	6,422,667	6,400,000	6,400,000	6,400,000
Receipts from Other Entities	84,030,113	107,914,876	106,259,876	106,259,876
Interest, Dividends, Bonds & Loans	13,169,096	10,680,200	10,679,700	10,679,700
Fees, Licenses & Permits	226,566	178,148	178,148	178,148
Refunds & Reimbursements	5,421,903	451,000	451,000	451,000
Miscellaneous	7,036,676	927,200	927,200	927,200
Beginning Balance and Adjustments	144,964,978	175,266,360	68,421,439	92,403,973
<b>Total Resources</b>	<b>309,059,189</b>	<b>345,424,538</b>	<b>240,599,117</b>	<b>265,011,199</b>
<b>Expenditures</b>				
Personal Services	10,725,847	11,849,761	11,844,761	11,924,309
Travel & Subsistence	534,871	683,147	683,147	683,147
Supplies & Materials	617,847	525,863	526,332	2,176,332
Contractual Services and Transfers	46,258,275	72,251,456	47,544,397	46,524,397
Equipment & Repairs	465,000	188,000	188,000	188,000
Claims & Miscellaneous	481,886	398,955	397,358	397,358
Licenses, Permits, Refunds & Other	6,492	26,954	26,954	26,954
State Aid & Credits	68,429,136	160,846,431	142,524,912	141,135,119
Appropriations	6,250,000	6,250,000	6,250,000	6,250,000
Reversions	23,471	0	0	0
Balance Carry Forward	175,266,362	92,403,973	30,613,256	55,705,583
<b>Total Expenditures</b>	<b>309,059,188</b>	<b>345,424,540</b>	<b>240,599,117</b>	<b>265,011,199</b>
<b>Full Time Equivalents</b>				
	95	127	127	127

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Economic Development Approp	13,413,379	13,318,553	14,318,553	13,898,101
Councils of Governments (COGs) Assistance	200,000	275,000	275,000	275,000
ICVS-Promise	168,201	168,201	168,201	168,201
Registered Apprenticeship Program	1,000,000	1,000,000	1,000,000	1,600,000
Tourism marketing - Adjusted Gross Receipts	878,011	900,000	900,000	900,000
World Food Prize	400,000	375,000	1,000,000	1,000,000
<b>Total Economic Development Authority</b>	<b>16,059,591</b>	<b>16,036,754</b>	<b>17,661,754</b>	<b>17,841,302</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000
National Junior Olympics	250,000	0	0	0
Gas Pipeline	250,000	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	300,000	300,000	0	0
High Quality Job Creation	13,650,000	11,700,000	11,800,000	12,100,000
Lewis & Clark Rural Water System	4,750,000	0	1,750,000	1,750,000
Easterseals Iowa Independence Innovation Center	0	200,000	800,000	800,000
STEM Scholarships-ISWJCF	1,000,000	1,000,000	1,000,000	1,000,000
Future Ready Iowa Mentor Prog	0	400,000	400,000	400,000
Empower Rural Iowa Housing Needs Assess	0	100,000	0	100,000
Empower Rural Iowa Rural Innovation Grants	0	300,000	300,000	0
Empower Rural Iowa Rural Community Vision Grants	0	0	0	100,000
Empower Rural Iowa Rural Leadership Support	0	0	0	50,000
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Endow Iowa Admin - County Endowment Fund	27,600	70,000	70,000	70,000
Apprenticeship Training Program	3,000,000	3,000,000	3,000,000	3,000,000
Job Training	3,000,000	3,000,000	3,000,000	3,000,000
Vacant State Buildings Rehabilitation Fund	0	1,000,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	0	1,000,000	1,000,000	1,000,000
Total Economic Development Authority	31,727,600	27,570,000	29,620,000	29,870,000

## Appropriations Detail

included is funding for business development operations and programs, and community economic development programs.

### Economic Development Approp

#### General Fund

#### Appropriation Description

This appropriation provides funding for the operations of the Economic Development Authority. Also

### Economic Development Approp Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,310,914	1,166,154	498,000	498,000
Appropriation	13,413,379	13,413,379	14,318,553	13,818,553
Salary Adjustment	0	0	0	79,548
OCIO Rate Adjustment	0	(94,826)	0	0
Federal Support	1,912,412	1,982,043	1,982,043	1,982,043
Intra State Receipts	0	5,000	0	0
Reimbursement from Other Agencies	389,606	420,000	420,000	420,000
Gov Fund Type Transfers - Other Agencies	8,808	0	0	0
Fees, Licenses & Permits	174,027	125,375	125,375	125,375
Other	80,000	184,000	184,000	184,000
<b>Total Resources</b>	<b>17,289,146</b>	<b>17,201,125</b>	<b>17,527,971</b>	<b>17,107,519</b>
<b>Expenditures</b>				
Personal Services-Salaries	7,061,365	7,890,039	7,885,039	7,964,587
Personal Travel In State	84,598	102,097	102,097	102,097
State Vehicle Operation	35,524	36,500	36,500	36,500
Depreciation	28,248	31,500	31,500	31,500
Personal Travel Out of State	299,945	344,000	344,000	344,000
Office Supplies	242,942	181,200	181,700	681,700
Other Supplies	1,019	14,002	14,002	14,002
Printing & Binding	191,444	137,500	137,500	137,500



## Economic Development Approp Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Postage	17,196	13,600	13,600	13,600
Communications	112,682	110,200	110,200	110,200
Rentals	850,187	646,359	646,359	646,359
Utilities	2,043	3,000	3,000	3,000
Professional & Scientific Services	889,983	990,200	838,200	838,200
Outside Services	81,844	46,500	46,500	46,500
Intra-State Transfers	0	500	500	500
Advertising & Publicity	4,639,722	4,520,200	5,120,200	4,120,200
Outside Repairs/Service	25,637	14,700	14,700	14,700
Attorney General Reimbursements	101,021	100,000	100,000	100,000
Reimbursement to Other Agencies	106,916	113,400	113,400	113,400
ITS Reimbursements	83,657	112,328	(4,326)	(4,326)
Workers Comp. Reimbursement	0	20,000	20,000	20,000
IT Outside Services	13,982	5,500	5,500	5,500
Equipment	282	500	500	500
Office Equipment	79	8,500	8,500	8,500
Equipment - Non-Inventory	140,301	5,000	5,000	5,000
IT Equipment	135,197	14,500	14,500	14,500
Other Expense & Obligations	253,045	269,000	269,000	269,000
Interest Expense/Princ/Securities	5,034	1,000	1,000	1,000
Fees	60	100	100	100
Refunds-Other	3,500	200	200	200
State Aid	715,540	971,000	971,000	971,000
Balance Carry Forward (Approps)	1,166,154	498,000	498,000	498,000
Total Expenditures	17,289,146	17,201,125	17,527,971	17,107,519

## STEM Scholarships

### General Fund

### Appropriation Description

STEM Scholarships; Science Technology Engineering and Mathematics

### STEM Scholarships Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	253,379	219,649	0	0
Total Resources	253,379	219,649	0	0
Expenditures				
State Aid	33,730	219,649	0	0
Balance Carry Forward (Approps)	219,649	0	0	0
Total Expenditures	253,379	219,649	0	0

## Councils of Governments (COGs) Assistance

is used to leverage federal and local dollars for various COG programs.

### General Fund

### Appropriation Description

This appropriation provides financial assistance to Iowa's Councils of Government. This appropriation

## Councils of Governments (COGs) Assistance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	200,000	275,000	275,000	275,000
Total Resources	200,000	275,000	275,000	275,000
Expenditures				
State Aid	200,000	275,000	275,000	275,000
Total Expenditures	200,000	275,000	275,000	275,000

**ICVS-Promise****General Fund**

Iowa State Commission grant program, the Iowa's Promise and Iowa Mentoring Partnership program.

**Appropriation Description**

This appropriation provides funding to the Iowa Commission on Volunteer Service for purposes of the

**ICVS-Promise Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	168,201	168,201	168,201	168,201
Total Resources	168,201	168,201	168,201	168,201
Expenditures				
Reimbursement to Other Agencies	168,201	168,201	168,201	168,201
Total Expenditures	168,201	168,201	168,201	168,201

## Registered Apprenticeship Program

### General Fund

to mid-size businesses to start or grow Registered Apprenticeships, which allow Iowans to earn while they learn.

### Appropriation Description

This appropriation is to provide funding for this Future Ready Iowa program that will encourage small

### Registered Apprenticeship Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	932,971	512,971	512,971
Appropriation	1,000,000	1,000,000	1,000,000	1,600,000
Total Resources	1,000,000	1,932,971	1,512,971	2,112,971
<b>Expenditures</b>				
Personal Services-Salaries	0	20,000	20,000	20,000
Office Supplies	0	0	0	600,000
State Aid	67,029	1,400,000	1,400,000	1,400,000
Balance Carry Forward (Approps)	932,971	512,971	92,971	92,971
Total Expenditures	1,000,000	1,932,971	1,512,971	2,112,971

## Tourism marketing - Adjusted Gross Receipts

### General Fund

#### Appropriation Description

A standing limited appropriation pursuant to Iowa Code 99F.11 to provide funding for tourism marketing.

#### Tourism marketing - Adjusted Gross Receipts Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	900,000	900,000	900,000	900,000
Estimated Revisions	(21,989)	0	0	0
Total Resources	878,011	900,000	900,000	900,000
Expenditures				
Advertising & Publicity	778,583	850,000	850,000	850,000
State Aid	99,428	50,000	50,000	50,000
Total Expenditures	878,011	900,000	900,000	900,000

## World Food Prize

### General Fund

### Appropriation Description

This appropriation provides funding for the support of the World Food Prize.

### World Food Prize Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	400,000	375,000	1,000,000	1,000,000
Total Resources	400,000	375,000	1,000,000	1,000,000
Expenditures				
State Aid	400,000	375,000	1,000,000	1,000,000
Total Expenditures	400,000	375,000	1,000,000	1,000,000

## High Quality Job Creation

### Iowa Skilled Worker and Job Creation Fund

provided in Iowa Code 15.335B. The Authority may use up to \$1,000,000 for purposes of providing infrastructure grants to mainstreet communities under the Main Street Iowa program.

### Appropriation Description

This appropriation provides funding to provide assistance under the High Quality Jobs program as

### High Quality Job Creation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	13,650,000	11,700,000	11,800,000	12,100,000
Total Resources	13,650,000	11,700,000	11,800,000	12,100,000
Expenditures				
Office Supplies	0	0	0	300,000
Reimbursement to Other Agencies	13,650,000	11,700,000	11,800,000	11,800,000
Total Expenditures	13,650,000	11,700,000	11,800,000	12,100,000



**STEM Scholarships-ISWJCF**

Iowa Skilled Worker and Job Creation Fund

engineering, and mathematics with eligible Iowa employers as provided in Iowa Code 15.411.3.c.

**Appropriation Description**

This appropriation provides funding of internships for students studying in the fields of science, technology,

**STEM Scholarships-ISWJCF Financial Summary**

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	935,427	1,175,816	975,816	975,816
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	1,935,427	2,175,816	1,975,816	1,975,816
<b>Expenditures</b>				
Personal Services-Salaries	19,732	30,000	30,000	30,000
Office Supplies	255	0	0	0
State Aid	739,624	1,170,000	1,170,000	1,170,000
Balance Carry Forward (Approps)	1,175,816	975,816	775,816	775,816
Total Expenditures	1,935,427	2,175,816	1,975,816	1,975,816

## Future Ready Iowa Mentor Prog

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Future Ready Iowa Mentor Program

### Future Ready Iowa Mentor Prog Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	400,000	400,000	400,000
Total Resources	0	400,000	400,000	400,000
<b>Expenditures</b>				
Personal Services-Salaries	0	80,000	80,000	80,000
Personal Travel In State	0	10,000	10,000	10,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	5,000	5,000	5,000
Office Supplies	0	5,000	5,000	5,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	5,000	5,000	5,000
Postage	0	1,000	1,000	1,000
Communications	0	3,000	3,000	3,000
Rentals	0	5,000	5,000	5,000
Professional & Scientific Services	0	40,000	40,000	40,000
Outside Services	0	2,000	2,000	2,000
Advertising & Publicity	0	17,000	17,000	17,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	0	8,000	8,000	8,000
IT Outside Services	0	10,000	10,000	10,000
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	0	5,000	5,000	5,000
IT Equipment	0	5,000	5,000	5,000
State Aid	0	185,000	185,000	185,000
Total Expenditures	0	400,000	400,000	400,000

## Empower Rural Iowa Housing Needs Assess

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Empower Rural Iowa Housing Needs Assess

### Empower Rural Iowa Housing Needs Assess Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	100,000	0	100,000
Total Resources	0	100,000	0	100,000
Expenditures				
Office Supplies	0	0	0	100,000
Professional & Scientific Services	0	100,000	0	0
Total Expenditures	0	100,000	0	100,000

## Empower Rural Iowa Rural Innovation Grants

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Empower Rural Iowa Rural Innovation Grants

### Empower Rural Iowa Rural Innovation Grants Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	300,000	300,000	0
Total Resources	0	300,000	300,000	0
Expenditures				
Professional & Scientific Services	0	20,000	20,000	0
State Aid	0	280,000	280,000	0
Total Expenditures	0	300,000	300,000	0

## Empower Rural Iowa Rural Community Vision Grants

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Empower Rural Iowa Rural Community Vision  
Grants

### Empower Rural Iowa Rural Community Vision Grants Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	100,000
Total Resources	0	0	0	100,000
Expenditures				
Office Supplies	0	0	0	100,000
Total Expenditures	0	0	0	100,000

## Empower Rural Iowa Rural Leadership Support

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Empower Rural Iowa Rural Leadership Support

### Empower Rural Iowa Rural Leadership Support Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	50,000
Total Resources	0	0	0	50,000
Expenditures				
Office Supplies	0	0	0	50,000
Total Expenditures	0	0	0	50,000

## Regional Sports Authorities (RIIF)

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation is equally distributed to regional sports authority districts certified by the Authority

pursuant to Iowa Code 15E.321. The code section authorizes the Authority to certify up to 10 districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. The funds are used for marketing and other promotional efforts to sporting events to the communities.

### Regional Sports Authorities (RIIF) Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	85,513	60,513	60,513	60,513
Appropriation	500,000	500,000	500,000	500,000
Total Resources	585,513	560,513	560,513	560,513
Expenditures				
State Aid	525,000	500,000	530,000	530,000
Balance Carry Forward (Approps)	60,513	60,513	30,513	30,513
Total Expenditures	585,513	560,513	560,513	560,513

## National Junior Olympics

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation provides funding for the support of the National Junior Olympics.

#### National Junior Olympics Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	250,000	0	0	0
Total Resources	250,000	0	0	0
Expenditures				
State Aid	250,000	0	0	0
Total Expenditures	250,000	0	0	0



## Gas Pipeline

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Gas Pipeline

### Gas Pipeline Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	250,000	0	0
Appropriation	250,000	0	0	0
Total Resources	250,000	250,000	0	0
Expenditures				
State Aid	0	250,000	0	0
Balance Carry Forward (Approps)	250,000	0	0	0
Total Expenditures	250,000	250,000	0	0

## World Food Prize Borlaug/Ruan Scholar Program

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation provides funding for administration and support of the World Food Prize, including the Borlaug/Ruan scholar program.

#### World Food Prize Borlaug/Ruan Scholar Program Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	300,000	300,000	0	0
Total Resources	300,000	300,000	0	0
Expenditures				
State Aid	300,000	300,000	0	0
Total Expenditures	300,000	300,000	0	0

## Fort Des Moines Museum Renovation and Repair

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Fort Des Moines Museum Renovation and Repair

### Fort Des Moines Museum Renovation and Repair Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	25,342	0	0	0
Total Resources	25,342	0	0	0
Expenditures				
State Aid	1,871	0	0	0
Reversions	23,471	0	0	0
Total Expenditures	25,342	0	0	0

## Lewis & Clark Rural Water System

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation provides funding for the pipeline construction to connect communities in northwest Iowa to the Lewis and Clark Regional Water System.

#### Lewis & Clark Rural Water System Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,757,989	4,229,044	229,044	229,044
Appropriation	4,750,000	0	1,750,000	1,750,000
Total Resources	6,507,989	4,229,044	1,979,044	1,979,044
Expenditures				
State Aid	2,278,945	4,000,000	1,979,044	1,979,044
Balance Carry Forward (Approps)	4,229,044	229,044	0	0
Total Expenditures	6,507,988	4,229,044	1,979,044	1,979,044

## Western Iowa Utility Relocation (Sioux City)

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation provides funding to assist in the relocation of utilities as a result of state construction project on I-29.

### Western Iowa Utility Relocation (Sioux City) Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,500,000	1,500,000	0	0
Total Resources	1,500,000	1,500,000	0	0
Expenditures				
State Aid	0	1,500,000	0	0
Balance Carry Forward (Approps)	1,500,000	0	0	0
Total Expenditures	1,500,000	1,500,000	0	0

## Easterseals Iowa Independence Innovation Center

### Rebuild Iowa Infrastructure Fund

Sunnyside to increase program space for clients, increase efficiencies in operational costs and increase synergies for programs, resulting in greater independence for clients.

### Appropriation Description

Building the Easterseals Iowa Independence Innovation Center. The Center will allow Easterseals Camp

## Easterseals Iowa Independence Innovation Center Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	200,000	800,000	800,000
Total Resources	0	200,000	800,000	800,000
Expenditures				
State Aid	0	200,000	800,000	800,000
Total Expenditures	0	200,000	800,000	800,000

## Community & Tourism Grant Appropriation

projects must meet the definition of vertical infrastructure.

Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation provides funding for the Community Attraction and Tourism (CAT) program. Funded

### Community & Tourism Grant Appropriation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures				
Reimbursement to Other Agencies	5,000,000	5,000,000	5,000,000	5,000,000
Total Expenditures	5,000,000	5,000,000	5,000,000	5,000,000

## Vacant State Buildings Rehabilitation Fund

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For projects which involve the rehabilitation of vacant state buildings. Funding from RIIF.

#### Vacant State Buildings Rehabilitation Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000
Expenditures				
Reimbursement to Other Agencies	0	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000



## Vacant State Buildings Demolition Fund

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

For projects which involve the demolition of vacant state buildings. Funding from RIIF.

### Vacant State Buildings Demolition Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000
Expenditures				
Reimbursement to Other Agencies	0	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000

**Apprenticeship Training Program****Workforce Development Withholding**

financial assistance to US Department of Labor approved organizations for these programs.

**Appropriation Description**

This appropriation provides funding for the Apprenticeship Training program. The Authority provides

**Apprenticeship Training Program Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures				
Intra-State Transfers	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	3,000,000	3,000,000	3,000,000	3,000,000

## Job Training

### Workforce Development Withholding

### Appropriation Description

This appropriation provides funding for the Job Training program pursuant to Iowa Code 260F.

### Job Training Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures				
Intra-State Transfers	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	3,000,000	3,000,000	3,000,000	3,000,000

**Endow Iowa Admin - County  
Endowment Fund**

for the administration of the County Endowment  
Fund.

**County Endowment Fund****Appropriation Description**

A standing limited appropriation pursuant to Iowa  
Code 15E.311. This appropriation provides funding

**Endow Iowa Admin - County Endowment Fund Financial Summary**

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	70,000	70,000	70,000	70,000
Estimated Revisions	(42,400)	0	0	0
Total Resources	27,600	70,000	70,000	70,000
Expenditures				
Reimbursement to Other Agencies	27,600	70,000	70,000	70,000
Total Expenditures	27,600	70,000	70,000	70,000

## Fund Detail

### Economic Development Authority Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Economic Development Authority	252,838,582	289,567,221	188,329,601	212,312,135
Iowa Ind NJT 260E Fund	1,203,017	1,102,078	793,810	1,045,857
Strategic Investment Fund	6,720,884	7,645,207	6,305,000	5,195,207
Accelerated Career Education Fund	3,082,586	3,082,586	2,682,000	2,682,586
Innovation & Commercialization Fund	13,727,241	16,532,875	12,313,000	13,503,875
Save Our Small Business Fund	14,150	14,850	700	950
Small Business Credit Initiative Fund	7,352,170	7,566,872	2,885,500	3,116,872
High Quality Jobs Creation Assistance Fund	53,280,502	59,185,100	27,920,773	44,344,100
Economic Development Energy Projects Fund	21,861,707	22,267,746	7,273,269	7,578,195
Entrepreneur Investment Awards Program Fund	117,000	171,000	54,000	55,000
Apprenticeship Training Program Fund	5,917,772	5,407,090	4,530,000	4,907,090
Community Programs Fund-ICVS Iowa Commission Volunteer Serv	501,973	483,414	300,000	300,000
Nuisance Property Fund	5,092,608	4,230,875	2,084,000	2,112,875
Employee Stock Ownership Program	632,740	706,215	695,000	716,215
Brownfield Development Fund	0	1,500,000	1,500,000	1,500,000
Catalyst Building Remediation Fund	4,961,466	6,520,858	5,010,000	4,270,858
IA Energy Center-Main	13,070,777	15,235,535	9,470,000	9,305,535
IA Energy Center-Revolving Loan	11,111,437	14,320,230	12,360,000	12,520,230
GI Loan/Credit Guarantee Fund	790,390	805,390	415,000	425,390
Workforce Development Withholding	6,000,000	6,000,000	6,000,000	6,000,000
Wine And Beer Promotion Board	771,359	831,708	568,500	630,208
Vacant State Buildings Demolition Fund	0	1,000,000	1,000,000	1,000,000
Vacant State Buildings Rehabilitation Fund	0	1,000,000	1,000,000	1,000,000
Community Development Block Grant	36,482,347	59,685,559	57,334,500	59,685,559
Tourism/Recreation Development	14,075,099	14,020,986	11,950,000	11,670,986
Iowa State Commission	7,353,971	6,579,362	6,391,315	6,578,362
Brownfield Redevelopment Fund	1,274,052	1,294,052	1,020,000	1,044,052
Workforce Development Fund	5,961,725	6,119,242	4,900,000	5,619,242
Tourism Products Fund	80,998	80,998	41,000	40,998
Grow Iowa Values Fund	31,362,167	26,137,167	1,505,000	5,447,167
City Of Hurtsville Discontinuation	38,307	39,589	27,000	14,589
River Enhancement Community Attractions and Tourism Fund	137	637	234	137

### Iowa Ind NJT 260E Fund

#### Fund Description

This fund receives a specified percentage of the sale of certificates of merged area schools and the legislature appropriates money for various items.

## Iowa Ind NJT 260E Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	610,267	852,078	543,810	795,857
Other	592,750	250,000	250,000	250,000
Total Iowa Ind NJT 260E Fund	1,203,017	1,102,078	793,810	1,045,857
<b>Expenditures</b>				
Personal Services-Salaries	253,859	269,190	269,190	269,190
Personal Travel In State	357	4,000	4,000	4,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	45	1,031	1,000	1,000
Other Supplies	0	500	500	500
Printing & Binding	100	500	500	500
Postage	116	500	500	500
Communications	1,037	2,000	2,000	2,000
Rentals	10,068	10,000	10,000	10,000
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	0	1,000	1,000	1,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	24	500	500	500
ITS Reimbursements	365	1,000	0	0
Equipment - Non-Inventory	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	852,078	795,857	487,620	739,667
IT Outside Services	84,968	4,000	5,000	5,000
IT Equipment	0	5,000	5,000	5,000
Total Iowa Ind NJT 260E Fund	1,203,017	1,102,078	793,810	1,045,857

## Strategic Investment Fund

and other moneys for the purpose of providing for the programs as specified in Iowa Code Section 15.313.

### Fund Description

This fund is established to combine the assets of a number of programs and to receive appropriations

## Strategic Investment Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	6,372,663	4,750,207	3,410,000	2,300,207
Intra State Receipts	0	2,500,000	2,500,000	2,500,000
Interest	25,527	26,500	26,500	26,500
Bonds & Loans	310,931	344,000	344,000	344,000
Refunds & Reimbursements	11,493	19,500	19,500	19,500
Other	270	5,000	5,000	5,000
Total Strategic Investment Fund	6,720,884	7,645,207	6,305,000	5,195,207
<b>Expenditures</b>				
Personal Services-Salaries	57,106	30,000	30,000	30,000
Personal Travel In State	2,479	3,000	3,000	3,000
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	2,192	2,500	2,500	2,500
Other Supplies	0	1,500	1,500	1,500
Printing & Binding	200	500	500	500
Postage	0	500	500	500
Communications	0	500	500	500
Rentals	0	500	500	500
Professional & Scientific Services	243,695	226,000	351,000	351,000
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	0	40,000	40,000	40,000
Refunds-Other	0	1,000	1,000	1,000
State Aid	1,632,055	5,000,000	4,600,000	3,490,207
Balance Carry Forward (Funds)	4,750,207	2,300,207	1,235,000	1,235,000
IT Outside Services	13,149	25,000	25,000	25,000
IT Equipment	19,800	12,000	12,000	12,000
Total Strategic Investment Fund	6,720,884	7,645,207	6,305,000	5,195,207

## Accelerated Career Education Fund

### Fund Description

Receives an appropriation from the Revenue Bonds Capital Fund to provide funding for the cost of accelerated career education program capital projects.

## Accelerated Career Education Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	3,082,586	3,082,586	2,682,000	2,682,586
Total Accelerated Career Education Fund	3,082,586	3,082,586	2,682,000	2,682,586
<b>Expenditures</b>				
State Aid	0	400,000	400,000	400,000
Balance Carry Forward (Funds)	3,082,586	2,682,586	2,282,000	2,282,586
Total Accelerated Career Education Fund	3,082,586	3,082,586	2,682,000	2,682,586

## Innovation & Commercialization Fund

enhance commercialization in the targeted industries, and increase the availability of skilled workers within the targeted industries.

### Fund Description

Receives an appropriation from the Rebuild Iowa Infrastructure Fund for facilitating agreements,

## Innovation & Commercialization Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	8,826,114	9,740,875	5,521,000	6,711,875
Intra State Receipts	4,000,000	6,050,000	6,050,000	6,050,000
Interest	288,588	212,000	212,000	212,000
Bonds & Loans	603,974	510,000	510,000	510,000
Refunds & Reimbursements	0	12,000	12,000	12,000
Other	8,565	8,000	8,000	8,000
Total Innovation & Commercialization Fund	13,727,241	16,532,875	12,313,000	13,503,875
<b>Expenditures</b>				
Personal Services-Salaries	196,109	231,316	231,316	231,316
Personal Travel In State	4,362	5,000	5,000	5,000
State Vehicle Operation	2,342	2,500	2,500	2,500
Depreciation	2,220	2,500	2,500	2,500
Personal Travel Out of State	559	3,000	3,000	3,000
Office Supplies	11,558	15,000	15,000	15,000
Other Supplies	0	530	530	530
Printing & Binding	0	1,000	1,000	1,000
Postage	22	500	500	500
Communications	1,254	3,000	3,000	3,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	1,388,776	2,501,000	3,001,000	3,001,000
Outside Services	1,000	500	500	500
Advertising & Publicity	486	500	500	500
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	82	500	500	500
Equipment - Non-Inventory	0	500	500	500
Refunds-Other	44	1,154	1,154	1,154
State Aid	2,377,551	7,050,000	6,060,000	6,060,000
Balance Carry Forward (Funds)	9,740,875	6,711,875	2,982,000	4,172,875
IT Equipment	0	1,000	1,000	1,000
Total Innovation & Commercialization Fund	13,727,241	16,532,875	12,313,000	13,503,875

## Small Business Credit Initiative Fund

### Fund Description

Grant funds received by the State of Iowa, Iowa Department of Economic Development for the State Small Business Credit Initiative.



## Small Business Credit Initiative Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	6,299,802	6,716,872	2,035,500	2,266,872
Interest	245,432	250,000	250,000	250,000
Bonds & Loans	601,954	500,000	500,000	500,000
Refunds & Reimbursements	0	100,000	100,000	100,000
Other	204,983	0	0	0
Total Small Business Credit Initiative Fund	7,352,170	7,566,872	2,885,500	3,116,872
<b>Expenditures</b>				
Personal Services-Salaries	29,788	30,142	30,142	30,142
Professional & Scientific Services	0	14,500	0	0
Other Expense & Obligations	5,511	5,858	5,858	5,858
Refunds-Other	0	1,500	1,500	1,500
State Aid	600,000	5,248,000	2,848,000	2,848,000
Balance Carry Forward (Funds)	6,716,872	2,266,872	0	231,372
Total Small Business Credit Initiative Fund	7,352,170	7,566,872	2,885,500	3,116,872

## High Quality Jobs Creation Assistance Fund

### Fund Description

Fund to receive appropriations for High Quality Job creation financial assistance projects and for adminis-

tration, marketing, info tech, tech asst, and labor-sheds, plus regional marketing, innovation and communication.

## High Quality Jobs Creation Assistance Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	34,830,388	43,873,327	12,409,000	28,832,327
Intra State Receipts	1,750,000	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	13,650,000	11,700,000	11,900,000	11,900,000
Interest	733,956	500,000	500,000	500,000
Bonds & Loans	1,894,185	1,750,000	1,750,000	1,750,000
Fees, Licenses & Permits	52,539	51,773	51,773	51,773
Refunds & Reimbursements	369,433	300,000	300,000	300,000
Other	0	10,000	10,000	10,000
Total High Quality Jobs Creation Assistance Fund	53,280,502	59,185,100	27,920,773	44,344,100
<b>Expenditures</b>				
Personal Services-Salaries	1,199,029	1,087,273	1,087,273	1,087,273
Personal Travel In State	1,436	3,000	3,000	3,000
State Vehicle Operation	0	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	42,734	40,000	40,000	40,000
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	561	500	500	500
Communications	851	2,000	2,000	2,000
Rentals	58,557	55,000	55,000	55,000
Professional & Scientific Services	343,259	335,000	335,000	335,000
Outside Services	24	500	500	500
Intra-State Transfers	4,000,000	4,820,000	4,820,000	4,820,000
Advertising & Publicity	108,660	6,000	6,000	6,000
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	357,789	500,500	500,500	500,500
ITS Reimbursements	0	500	500	500
Equipment - Non-Inventory	976	1,000	1,000	1,000
Other Expense & Obligations	0	500	500	500
Fees	681	1,000	1,000	1,000
Refunds-Other	1,000	1,000	1,000	1,000
State Aid	3,132,537	23,350,000	20,668,000	20,668,000
Balance Carry Forward (Funds)	43,873,327	28,832,327	250,000	16,673,327
IT Outside Services	22,378	40,500	40,500	40,500
IT Equipment	136,704	102,000	102,000	102,000
Total High Quality Jobs Creation Assistance Fund	53,280,502	59,185,100	27,920,773	44,344,100

## Economic Development Energy Projects Fund

### Fund Description

Former OEI Iowa Power Fund assumed by EDA at 7-1-2011 which contains state funded Iowa Power Fund project dollars and US Dept of Energy ARRA Funds.

## Economic Development Energy Projects Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	13,486,126	20,116,528	5,122,051	5,426,977
Federal Support	770,475	722,718	722,718	722,718
Intra State Receipts	175,411	50,000	50,000	50,000
Interest	502,993	220,000	220,000	220,000
Bonds & Loans	1,426,632	1,130,000	1,130,000	1,130,000
Refunds & Reimbursements	0	500	500	500
Other	5,500,070	28,000	28,000	28,000
Total Economic Development Energy Projects Fund	21,861,707	22,267,746	7,273,269	7,578,195
<b>Expenditures</b>				
Personal Services-Salaries	594,959	620,667	620,667	620,667
Personal Travel In State	4,654	7,500	7,500	7,500
State Vehicle Operation	0	1,500	1,500	1,500
Depreciation	0	1,500	1,500	1,500
Personal Travel Out of State	24,234	24,000	24,000	24,000
Office Supplies	7,973	7,000	7,000	7,000
Other Supplies	539	1,500	1,500	1,500
Printing & Binding	2,801	4,000	4,000	4,000
Postage	99	1,500	1,500	1,500
Communications	1,290	2,000	2,000	2,000
Rentals	9,457	12,000	12,000	12,000
Professional & Scientific Services	344,240	168,500	155,500	155,500
Outside Services	0	3,505	1,500	1,500
Intra-State Transfers	175,411	7,300,000	2,400,000	2,400,000
Advertising & Publicity	10,000	1,500	1,500	1,500
Outside Repairs/Service	0	1,500	1,500	1,500
Reimbursement to Other Agencies	50,608	10,500	10,500	10,500
Equipment - Non-Inventory	0	500	500	500
Other Expense & Obligations	95,045	90,597	88,000	88,000
Interest Expense/Princ/Securities	104,045	0	0	0
State Aid	319,824	8,579,000	2,055,000	2,055,000
Balance Carry Forward (Funds)	20,116,528	5,426,977	1,874,102	2,179,028
IT Equipment	0	2,000	2,000	2,000
Total Economic Development Energy Projects Fund	21,861,707	22,267,746	7,273,269	7,578,195

## Entrepreneur Investment Awards Program Fund

### Fund Description

New fund per legislation to provide financial assistance to qualifying technical assistance providers.

## Entrepreneur Investment Awards Program Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	114,556	117,000	0	1,000
Intra State Receipts	0	50,000	50,000	50,000
Interest	2,444	4,000	4,000	4,000
Total Entrepreneur Investment Awards Program Fund	117,000	171,000	54,000	55,000
<b>Expenditures</b>				
State Aid	0	170,000	54,000	54,000
Balance Carry Forward (Funds)	117,000	1,000	0	1,000
Total Entrepreneur Investment Awards Program Fund	117,000	171,000	54,000	55,000

### Apprenticeship Training Program Fund

Labor approved organizations for Apprenticeship Programs.

#### Fund Description

This fund is under Economic Development Authority.  
EDA provides financial assistance to US Dept of

## Apprenticeship Training Program Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,880,862	2,377,090	1,500,000	1,877,090
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Interest	36,909	30,000	30,000	30,000
Total Apprenticeship Training Program Fund	5,917,772	5,407,090	4,530,000	4,907,090
<b>Expenditures</b>				
Personal Services-Salaries	47,440	30,000	30,000	30,000
Personal Travel In State	0	2,000	2,000	2,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	0	2,000	2,000	2,000
State Aid	3,493,242	3,470,000	3,470,000	3,470,000
Balance Carry Forward (Funds)	2,377,090	1,877,090	1,000,000	1,377,090
IT Outside Services	0	25,000	25,000	25,000
Total Apprenticeship Training Program Fund	5,917,772	5,407,090	4,530,000	4,907,090

### Nuisance Property Fund

#### Fund Description

To provide financial assistance to cities for remediation of nuisance properties and abandoned buildings and other structures.

## Nuisance Property Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,048,915	4,128,875	1,982,000	2,010,875
Interest	536	2,000	2,000	2,000
Bonds & Loans	43,156	100,000	100,000	100,000
Total Nuisance Property Fund	5,092,608	4,230,875	2,084,000	2,112,875
Expenditures				
Personal Services-Salaries	115,942	119,275	119,275	119,275
Intra-State Transfers	0	100,725	100,725	100,725
State Aid	847,791	2,000,000	1,864,000	1,864,000
Balance Carry Forward (Funds)	4,128,875	2,010,875	0	28,875
Total Nuisance Property Fund	5,092,608	4,230,875	2,084,000	2,112,875

## Catalyst Building Remediation Fund

### Fund Description

Catalyst Building Remediation Fund

## Catalyst Building Remediation Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,891,799	4,460,858	2,950,000	2,210,858
Intra State Receipts	3,000,000	2,000,000	2,000,000	2,000,000
Interest	69,666	60,000	60,000	60,000
Total Catalyst Building Remediation Fund	4,961,466	6,520,858	5,010,000	4,270,858
Expenditures				
Personal Services-Salaries	92,095	60,000	60,000	60,000
Professional & Scientific Services	0	50,000	50,000	50,000
State Aid	408,512	4,200,000	4,200,000	4,200,000
Balance Carry Forward (Funds)	4,460,858	2,210,858	700,000	(39,142)
Total Catalyst Building Remediation Fund	4,961,466	6,520,858	5,010,000	4,270,858

## IA Energy Center-Main

### Fund Description

IA Energy Center-Main 15.106A.1.(o); 2017 session,  
SF513, Sec 48

## IA Energy Center-Main Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	8,403,332	11,835,535	7,920,000	7,755,535
Reimbursement from Other Agencies	4,459,032	3,250,000	1,400,000	1,400,000
Interest	208,413	150,000	150,000	150,000
Total IA Energy Center-Main	13,070,777	15,235,535	9,470,000	9,305,535
<b>Expenditures</b>				
Personal Services-Salaries	210,379	311,871	311,871	311,871
Personal Travel In State	0	2,000	2,000	2,000
State Vehicle Operation	0	500	500	500
Depreciation	0	500	500	500
Personal Travel Out of State	3,664	5,000	5,000	5,000
Office Supplies	9,200	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000
Postage	14	500	500	500
Communications	189	1,000	1,000	1,000
Rentals	7,983	8,000	8,000	8,000
Professional & Scientific Services	7,676	104,000	104,000	104,000
Outside Services	0	629	629	629
Advertising & Publicity	5,000	2,000	2,000	2,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	26,000	26,000	26,000
Equipment - Non-Inventory	2,459	2,000	2,000	2,000
Other Expense & Obligations	0	1,000	1,000	1,000
Fees	0	6,000	6,000	6,000
State Aid	988,678	7,000,000	5,150,000	5,150,000
Balance Carry Forward (Funds)	11,835,535	7,755,535	3,840,000	3,675,535
IT Outside Services	0	5,000	5,000	5,000
Total IA Energy Center-Main	13,070,777	15,235,535	9,470,000	9,305,535

## IA Energy Center-Revolving Loan

### Fund Description

IA Energy Center-Revolving Loan 15.106A.1.(o);  
2017 session, SF513, Sec 48

## IA Energy Center-Revolving Loan Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,098,665	11,110,230	9,150,000	9,310,230
Interest	178,381	150,000	150,000	150,000
Bonds & Loans	3,834,390	3,050,000	3,050,000	3,050,000
Refunds & Reimbursements	0	10,000	10,000	10,000
Total IA Energy Center-Revolving Loan	11,111,437	14,320,230	12,360,000	12,520,230
Expenditures				
Refunds-Other	1,207	10,000	10,000	10,000
State Aid	0	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Funds)	11,110,230	9,310,230	7,350,000	7,510,230
Total IA Energy Center-Revolving Loan	11,111,437	14,320,230	12,360,000	12,520,230

## GI Loan/Credit Guarantee Fund

### Fund Description

Revolving fund for financial assistance projects to targeted industries via loan guarantees.

## GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	774,585	790,390	400,000	410,390
Interest	15,805	15,000	15,000	15,000
Total GI Loan/Credit Guarantee Fund	790,390	805,390	415,000	425,390
Expenditures				
Intra-State Transfers	0	295,000	295,000	295,000
State Aid	0	100,000	100,000	100,000
Balance Carry Forward (Funds)	790,390	410,390	20,000	30,390
Total GI Loan/Credit Guarantee Fund	790,390	805,390	415,000	425,390

## Workforce Development Withholding

### Fund Description

This fund will receive withholding receipts with the money being appropriated by the legislature to the Workforce Development Fund.

## Workforce Development Withholding Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Ind Inc Tax Quarterly	6,000,000	6,000,000	6,000,000	6,000,000
Total Workforce Development Withholding	6,000,000	6,000,000	6,000,000	6,000,000
<b>Expenditures</b>				
Appropriation	6,000,000	6,000,000	6,000,000	6,000,000
Total Workforce Development Withholding	6,000,000	6,000,000	6,000,000	6,000,000

## Wine And Beer Promotion Board

### Fund Description

This account receives taxes collected on beer and wine produced in Iowa.

### Wine And Beer Promotion Board Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	348,692	431,708	168,500	230,208
Beer Tax	151,098	150,000	150,000	150,000
Liquor Tax	271,568	250,000	250,000	250,000
Total Wine And Beer Promotion Board	771,359	831,708	568,500	630,208
<b>Expenditures</b>				
Personal Services-Salaries	42,875	45,591	45,591	45,591
Personal Travel In State	0	2,000	2,000	2,000
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	0	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	500	500	500
Postage	1	0	0	0
Advertising & Publicity	46,775	50,409	17,409	17,409
State Aid	0	250,000	250,000	250,000
Appropriation	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	431,708	230,208	0	61,708
Total Wine And Beer Promotion Board	771,359	831,708	568,500	630,208

## Community Development Block Grant

### Fund Description

Funds deposited in this account are used for Community Development Block Grant and other HUD grant program payments to cities and counties.



## Community Development Block Grant Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	430,391	2,351,059	0	2,351,059
Federal Support	36,021,157	57,300,000	57,300,000	57,300,000
Interest	0	1,000	1,000	1,000
Bonds & Loans	2,400	3,000	3,000	3,000
Refunds & Reimbursements	0	500	500	500
Other	28,399	30,000	30,000	30,000
Total Community Development Block Grant	36,482,347	59,685,559	57,334,500	59,685,559
<b>Expenditures</b>				
Office Supplies	0	10,000	10,000	10,000
Printing & Binding	0	2,000	2,000	2,000
Professional & Scientific Services	129,334	100,000	100,000	100,000
Reimbursement to Other Agencies	0	88,000	88,000	88,000
Refunds-Other	0	1,000	1,000	1,000
State Aid	34,001,954	57,133,500	57,133,500	57,133,500
Balance Carry Forward (Funds)	2,351,059	2,351,059	0	2,351,059
Total Community Development Block Grant	36,482,347	59,685,559	57,334,500	59,685,559

## Tourism/Recreation Development

development and creation of multiple purpose attraction and tourism facilities.

### Fund Description

This fund is to receive money from the Rebuild Iowa Infrastructure Fund to assist communities in the

## Tourism/Recreation Development Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	8,902,962	8,870,986	6,800,000	6,520,986
Reimbursement from Other Agencies	5,000,000	5,000,000	5,000,000	5,000,000
Interest	172,137	150,000	150,000	150,000
Total Tourism/Recreation Development	14,075,099	14,020,986	11,950,000	11,670,986
<b>Expenditures</b>				
State Aid	5,204,113	7,500,000	7,500,000	7,500,000
Balance Carry Forward (Funds)	8,870,986	6,520,986	4,450,000	4,170,986
Total Tourism/Recreation Development	14,075,099	14,020,986	11,950,000	11,670,986

## Iowa State Commission

### Fund Description

This fund received federal grants from the Corporation for National and Community service for the creation of the Iowa State Commission.

## Iowa State Commission Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	250,240	188,047	0	187,047
Adjustment to Balance Forward	25	0	0	0
Federal Support	6,419,632	5,805,115	5,805,115	5,805,115
Intra State Receipts	155,379	95,000	95,000	95,000
Reimbursement from Other Agencies	168,201	85,000	85,000	85,000
Fees, Licenses & Permits	0	1,000	1,000	1,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Other	360,493	404,200	404,200	404,200
Total Iowa State Commission	7,353,971	6,579,362	6,391,315	6,578,362
<b>Expenditures</b>				
Personal Services-Salaries	804,638	984,397	984,397	984,397
Personal Travel In State	18,771	30,550	30,550	30,550
State Vehicle Operation	0	2,500	2,500	2,500
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	21,479	36,500	36,500	36,500
Office Supplies	53,896	49,500	49,500	49,500
Facility Maintenance Supplies	30,925	10,500	10,500	10,500
Other Supplies	0	3,000	3,000	3,000
Printing & Binding	1,353	3,500	3,500	3,500
Postage	660	3,000	3,000	3,000
Communications	1,936	4,000	4,000	4,000
Rentals	21,994	34,000	35,000	35,000
Professional & Scientific Services	133,262	151,500	153,500	153,500
Outside Services	71,141	33,000	33,000	33,000
Intra-State Transfers	155,379	1,500	1,500	1,500
Advertising & Publicity	7,220	8,500	8,500	8,500
Outside Repairs/Service	0	2,000	2,000	2,000
Reimbursement to Other Agencies	8,726	8,500	7,500	7,500
ITS Reimbursements	208	500	500	500
Equipment - Non-Inventory	0	1,500	1,500	1,500
Other Expense & Obligations	19,207	31,000	32,000	32,000
Refunds-Other	0	4,000	4,000	4,000
State Aid	5,784,678	4,976,368	4,972,368	4,972,368
Balance Carry Forward (Funds)	188,047	187,047	0	187,047
IT Outside Services	1,249	500	500	500
IT Equipment	29,202	11,000	11,000	11,000
Total Iowa State Commission	7,353,971	6,579,362	6,391,315	6,578,362

## Brownfield Redevelopment Fund

### Fund Description

This fund receives State appropriations, loan repayments and interest to be used to provide grants, loans,

forgivable loans, loan guarantees and other assistance under the Brownfield Redevelopment Program.(environmental contamination)

## Brownfield Redevelopment Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,248,575	1,274,052	1,000,000	1,024,052
Interest	25,476	20,000	20,000	20,000
Total Brownfield Redevelopment Fund	1,274,052	1,294,052	1,020,000	1,044,052
Expenditures				
State Aid	0	270,000	270,000	270,000
Balance Carry Forward (Funds)	1,274,052	1,024,052	750,000	774,052
Total Brownfield Redevelopment Fund	1,274,052	1,294,052	1,020,000	1,044,052

## Workforce Development Fund

### Fund Description

This fund will receive appropriations and any other federal moneys, etc. to be used for apprenticeship programs and job training programs.

## Workforce Development Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,961,725	3,119,242	1,900,000	2,619,242
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Total Workforce Development Fund	5,961,725	6,119,242	4,900,000	5,619,242
Expenditures				
State Aid	2,842,483	3,500,000	3,500,000	3,500,000
Balance Carry Forward (Funds)	3,119,242	2,619,242	1,400,000	2,119,242
Total Workforce Development Fund	5,961,725	6,119,242	4,900,000	5,619,242

## Grow Iowa Values Fund

### Fund Description

Grow Iowa Values Fund

## Grow Iowa Values Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	24,338,119	24,632,167	0	3,942,167
Interest	511,895	303,000	303,000	303,000
Bonds & Loans	1,421,381	1,189,000	1,189,000	1,189,000
Refunds & Reimbursements	5,040,727	7,000	7,000	7,000
Other	50,046	6,000	6,000	6,000
Total Grow Iowa Values Fund	31,362,167	26,137,167	1,505,000	5,447,167
<b>Expenditures</b>				
Intra-State Transfers	4,900,000	21,195,000	505,000	505,000
Reimbursement to Other Agencies	1,000,000	1,000,000	1,000,000	1,000,000
State Aid	830,000	0	0	0
Balance Carry Forward (Funds)	24,632,167	3,942,167	0	3,942,167
Total Grow Iowa Values Fund	31,362,167	26,137,167	1,505,000	5,447,167

# Education, Department of

## Mission Statement

Our Mission is to champion excellence for all Iowa students through leadership and service.

## Description

The Iowa Department of Education is established by the General Assembly to act in a policymaking and advisory capacity and to exercise general supervision over the state system of education including 1) public elementary and secondary schools, 2) community colleges, 3) area education agencies, 4) vocational rehabilitation, 5) educational supervision over the elementary and secondary schools under the control of the Department of Human Services, and 6) nonpublic schools to the extent necessary for compliance with the Iowa school laws. The Department also has general supervisory authority for the purposes of administering the library division, the regional library system, and the public broadcasting division.

vocational rehabilitation provided to Iowa citizens, 2) education is a lifelong process that is vital to a person's quality of life. 3) the Department of Education must be a leader in ensuring equity and excellence in education and vocational rehabilitation opportunities regardless of race, creed, color, religion, sex, age, or physical or mental disability, 4) the Department is accountable to its constituents, the public, the State Board of Education, the executive and legislative branches of government, and Department employees, 5) the services we provide must enhance the recipient's potential. 6) we must effectively seek federal, state, local, and private funding to support innovative programs, 7) our actions, appearance, skills, and willingness to grow must serve as a model for the educational community, 8) employees are the greatest resource of the Department; we must focus on their strengths, enhance their potential, and reward their accomplishments, 9) our work environment must foster creativity, efficiency, open communications, and mutual trust and respect, and 10) work with others to achieve mutual trust and goals.

The Department believes that 1) our progress as a state is directly linked to the quality of education and

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent of 4th Graders Proficient or Higher in Math	76.8	81	81	81
Percent of 8th Graders Proficient or Higher in Science	83	85	85	85
Percent of 11th Graders Proficient or Higher in Science	78.3	86	86	86
Percent of Hispanic Students Graduating High School	83.9	86	86	86
% Teachers Meeting Federal Definition of Highly Qualified	100	100	100	100
% Avg. of Children Age 2-11 watching IPTV.2 Day Prg /Month	21	21	21	21

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	3,542,970,740	3,633,468,163	3,630,857,443	3,737,378,109
Receipts from Other Entities	599,296,230	609,269,783	603,668,007	603,668,007
Interest, Dividends, Bonds & Loans	419,388	241,505	241,505	241,505
Fees, Licenses & Permits	3,802,705	3,499,419	3,494,419	3,494,419
Refunds & Reimbursements	2,603,238	383,700	383,700	383,700
Sales, Rents & Services	540,061	481,300	481,300	481,300
Miscellaneous	9,678,551	10,360,132	8,863,353	8,863,353
Beginning Balance and Adjustments	24,774,102	26,739,265	24,068,892	22,203,368
<b>Total Resources</b>	<b>4,184,085,015</b>	<b>4,284,443,267</b>	<b>4,272,058,619</b>	<b>4,376,713,761</b>
<b>Expenditures</b>				
Personal Services	73,785,739	81,271,511	82,515,708	82,846,084
Travel & Subsistence	1,619,485	2,212,278	2,127,316	2,127,316
Supplies & Materials	4,538,537	4,767,369	4,782,094	4,772,094
Contractual Services and Transfers	84,924,990	109,285,915	101,033,609	100,289,233
Equipment & Repairs	2,435,699	3,545,477	3,145,756	2,925,756
Claims & Miscellaneous	3,961,583	5,472,475	5,493,350	5,493,350
Licenses, Permits, Refunds & Other	51,348	36,063	36,013	36,013
State Aid & Credits	3,986,028,280	4,055,648,711	4,051,512,969	4,157,487,635
Plant Improvements & Additions	0	100	100	100
Reversions	91	0	0	0
Balance Carry Forward	26,739,263	22,203,368	21,411,704	20,736,180
<b>Total Expenditures</b>	<b>4,184,085,015</b>	<b>4,284,443,267</b>	<b>4,272,058,619</b>	<b>4,376,713,761</b>
<b>Full Time Equivalents</b>				
	708	792	796	797

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Administration	5,949,047	5,975,526	5,975,526	6,080,644
Career and Technical Education Administration	598,197	598,197	598,197	606,190
School Food Service	2,176,797	2,176,797	2,176,797	2,176,797
Textbook Services For Nonpublic	652,000	652,000	652,000	652,000
Secondary Career and Technical Education	2,630,134	2,952,459	2,952,459	2,952,459
Community College State General Aid	202,690,889	208,690,889	208,690,889	213,908,161
Teacher Quality/Student Achievement	2,965,467	2,965,467	2,965,467	2,974,718
Jobs For America's Grads	1,666,188	2,666,188	2,666,188	3,166,188
State Library	2,530,063	2,532,594	2,532,594	2,567,965
Enrich Iowa Libraries	2,464,823	2,464,823	2,464,823	2,464,823
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400
Midwestern Higher Education Compact	115,000	115,000	115,000	115,000
Iowa Reading Research Center	1,300,176	1,300,176	1,300,176	1,550,000
Early Head Start Projects	574,500	574,500	574,500	574,500
Successful Progression for Early Readers	7,824,782	7,824,782	7,824,782	7,824,782
Early Childhood Iowa - School Ready	22,162,799	22,662,799	22,662,799	22,662,799
Attendance Center Performance/Website & Data System Support	250,000	250,000	250,000	252,725
Online State Job Posting System	230,000	230,000	230,000	230,000
Early Warning System for Literacy	1,915,000	1,915,000	1,915,000	1,915,000
LEA Assessment	2,700,000	3,000,000	3,000,000	3,000,000
Computer Science Professional Development Incentive Fund	500,000	500,000	500,000	500,000
Statewide Clearinghouse to Expand Work- Based Learning	250,000	300,000	300,000	300,000
Summer Joint Enrollment Program	600,000	600,000	600,000	1,000,000
ICN Part III Leases & Maintenance Network - GF	0	0	0	2,727,000
Statewide Education Data Warehouse - GF	0	0	0	600,000
Children's Mental Health School-Based Training and Support	0	2,100,000	2,100,000	3,000,000
Best Buddies Iowa	0	25,000	25,000	25,000
Adult Education and Literacy Programs	0	500,000	500,000	500,000
Nonpublic School Concurrent Enrollment Payments to Comm Coll	0	1,000,000	1,000,000	1,000,000
Child Development	10,396,361	10,524,389	10,524,389	10,524,389
Sac and Fox Indian Settlement Education	95,750	100,000	100,000	100,000
State Foundation School Aid	3,207,010,167	3,285,449,656	3,281,654,736	3,381,112,130
Transportation Nonpublic Students	8,197,091	8,197,091	8,197,091	8,197,091
Total Education, Department of	3,490,166,631	3,580,564,733	3,576,769,813	3,686,981,761
Iowa Vocational Rehabilitation Services	5,677,908	5,696,328	5,696,328	5,778,990
Independent Living	84,823	84,823	84,823	84,912
Entrepreneurs with Disabilities Program	138,506	138,506	138,506	141,087
Independent Living Center Grant	86,457	86,457	86,457	86,457
Total Vocational Rehabilitation	5,987,694	6,006,114	6,006,114	6,091,446
Iowa PBS	7,689,415	7,770,316	7,920,316	8,004,902
Total Iowa PBS	7,689,415	7,770,316	7,920,316	8,004,902

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Statewide Education Data Warehouse TRF	600,000	600,000	600,000	0
ICN Part III Leases & Maintenance Network TRF	2,727,000	2,727,000	2,727,000	0
Workforce Training and Economic Development Funds - SWJCF	15,100,000	15,100,000	15,100,000	15,100,000
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	5,500,000	5,500,000
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	5,000,000
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	2,000,000
Workbased Learning Intermediary Network - SWJCF	1,500,000	1,500,000	1,500,000	1,500,000
Workforce Preparation Outcome Reporting System - SWJCF	200,000	200,000	200,000	200,000
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	6,000,000
Total Education, Department of	38,627,000	38,627,000	38,627,000	35,300,000
Iowa PBS Equipment Replace TRF	500,000	500,000	1,534,200	1,000,000
Total Iowa PBS	500,000	500,000	1,534,200	1,000,000



## Appropriations Detail

282, 283, 283A, 284, 285, 290, 282, 294A, 299, 299A, and 321 Code of Iowa.

### Administration

#### General Fund

#### Appropriation Description

The General Administration appropriation provides the basic support for the department. It includes funding for staffing, services and support of the State Board, Office of the Director, and all divisions and bureaus.

It provides the basic support for the agency to meet the requirements of Chapters 256, 256A, 256B, 256D, 256F, 257, 257A, 258, 259, 259A, 260C, 261C, 272, 272A, 272B, 273, 274, 275, 276, 280A,

This appropriation provides funding and support of the following objectives and activities: 1). Provide for central/general administration of the Department including all state and federal programs and all staff; 2.) Develop rules, legislative programs, policies, and procedures for the improvement of education in public and nonpublic schools, area education agencies, and community colleges; and 3.) Provide administrative and regulatory functions in school administration and accreditation as specifically contained in Chapter 256 and community college administration and accreditation as specified in Chapter 260C.

### Administration Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	5,949,047	5,949,047	5,975,526	5,975,526
Salary Adjustment	0	0	0	105,118
OCIO Rate Adjustment	0	26,479	0	0
Intra State Receipts	3,751,757	5,421,636	5,106,083	5,106,083
Refunds & Reimbursements	1,320	1,500	1,500	1,500
Total Resources	9,702,124	11,398,662	11,083,109	11,188,227
<b>Expenditures</b>				
Personal Services-Salaries	7,057,850	8,090,238	8,087,803	8,192,921

## Administration Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Personal Travel In State	74,708	103,200	103,450	103,450
State Vehicle Operation	315	5,000	5,000	5,000
Personal Travel Out of State	29,814	50,645	43,000	43,000
Office Supplies	186,053	193,150	193,150	193,150
Professional & Scientific Supplies	5,081	800	800	800
Printing & Binding	13,142	18,250	18,250	18,250
Postage	12,621	18,000	18,000	18,000
Communications	88,887	103,997	103,997	103,997
Rentals	10,960	5,100	5,100	5,100
Professional & Scientific Services	353,701	586,841	281,318	281,318
Outside Services	5,003	5,200	105,000	105,000
Advertising & Publicity	649	4,338	4,338	4,338
Outside Repairs/Service	8,510	10,500	10,500	10,500
Reimbursement to Other Agencies	496,674	527,131	527,131	527,131
ITS Reimbursements	509,694	656,479	656,479	656,479
IT Outside Services	56,070	97,573	97,573	97,573
Gov Fund Type Transfers - Attorney General Services	31,037	35,000	35,000	35,000
Gov Fund Type Transfers - Auditor of State Services	213,528	350,000	350,000	350,000
Gov Fund Type Transfers - Other Agencies Services	117,714	220,000	120,000	120,000
Equipment	3,587	5,000	0	0
Equipment - Non-Inventory	1,761	2,500	2,500	2,500
IT Equipment	311,184	309,370	314,370	314,370
Other Expense & Obligations	32	350	350	350
State Aid	113,550	0	0	0
Total Expenditures	9,702,124	11,398,662	11,083,109	11,188,227

## Career and Technical Education Administration

### General Fund

community colleges, area education agencies, teacher education institutions, and the Department of Education.

### Appropriation Description

To plan for, monitor, evaluate, and report on the development, implementation, maintenance, and improvement of educational programs that meet the career and vocational development needs of Iowa's youth and adults. More specifically, responsible for administering state and federal vocational aid allocated to Iowa's elementary-secondary school districts,

This funding is required to maintain our matching funds for the Carl Perkins Vocational Education Administration program (Perkins 403.181(A)). We are required to match this funding on a dollar for dollar basis. Without this funding, we would not be able to access the federal funds for this program.

## Career and Technical Education Administration Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	598,197	598,197	598,197	598,197
Salary Adjustment	0	0	0	7,993
Federal Support	598,197	598,197	598,197	598,197
<b>Total Resources</b>	<b>1,196,394</b>	<b>1,196,394</b>	<b>1,196,394</b>	<b>1,204,387</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,080,498	1,109,486	1,109,486	1,117,479
Personal Travel In State	7,747	2,000	2,000	2,000
Personal Travel Out of State	3,233	4,000	4,000	4,000
Office Supplies	349	675	1,000	1,000
Professional & Scientific Supplies	0	150	150	150
Printing & Binding	210	50	50	50
Communications	209	1,000	1,000	1,000
Professional & Scientific Services	20,797	0	0	0
Reimbursement to Other Agencies	3,201	2,191	2,191	2,191
Gov Fund Type Transfers - Other Agencies Services	70,861	64,517	64,517	64,517
Equipment - Non-Inventory	915	325	0	0
IT Equipment	8,375	12,000	12,000	12,000
<b>Total Expenditures</b>	<b>1,196,394</b>	<b>1,196,394</b>	<b>1,196,394</b>	<b>1,204,387</b>

## School Food Service

### General Fund

#### Appropriation Description

This is the state match for the federal Food and Nutrition programs. USDA reimbursement is paid to schools and other approved institutions based on a set entitlement for each breakfast, lunch, milk, and snack served. Additional reimbursement is provided for low-income participants eligible for free, reduced-price and severe need reimbursement. Child nutrition programs include: National School Lunch Program, School Breakfast Program, Special Milk Program,

After School Care Snack Program, Summer Food Service Program, and Child and Adult Care Food Program. The primary recipients of child nutrition program funds are schools; other organizations with an educational format; child and adult care centers; day care homes; and camps. The USDA Food Distribution Program provides institutions participating in the National School Lunch Program with donated commodities for each reimbursable lunch served. In addition, a limited number of commodities are provided for the summer food service program. This funding provides the mandatory state match for these federal funds.

### School Food Service Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,176,797	2,176,797	2,176,797	2,176,797
Federal Support	183,277,035	188,829,896	188,157,260	188,157,260
Total Resources	185,453,832	191,006,693	190,334,057	190,334,057
<b>Expenditures</b>				
Personal Services-Salaries	2,622,648	2,589,496	2,589,996	2,589,996
Personal Travel In State	85,401	88,725	88,725	88,725
State Vehicle Operation	5,804	5,500	5,500	5,500
Depreciation	2,376	4,000	4,000	4,000
Personal Travel Out of State	35,529	64,272	53,169	53,169
Office Supplies	1,783	5,175	5,050	5,050
Professional & Scientific Supplies	0	5,347	4,872	4,872
Printing & Binding	8,269	24,984	12,603	12,603
Communications	9,525	14,525	14,525	14,525
Rentals	8,423	9,250	9,250	9,250
Professional & Scientific Services	231,633	317,489	317,489	317,489
Outside Services	105,201	260,670	77,950	77,950
Intra-State Transfers	246,906	404,173	404,173	404,173
Reimbursement to Other Agencies	7,005	24,270	24,270	24,270
ITS Reimbursements	988	2,000	2,000	2,000
IT Outside Services	279,039	624,264	292,424	292,424
Gov Fund Type Transfers - Auditor of State Services	48,085	65,200	20,200	20,200
Gov Fund Type Transfers - Other Agencies Services	696,449	833,199	746,082	746,082
IT Equipment	182,993	206,871	204,496	204,496
State Aid	180,875,774	185,457,283	185,457,283	185,457,283
Total Expenditures	185,453,832	191,006,693	190,334,057	190,334,057

## Textbook Services For Nonpublic

### General Fund

### Appropriation Description

This appropriation provides for an allocation to public school districts to purchase textbooks and text-

book related materials for children attending approved nonpublic schools within their districts. The funds are allocated based upon the number of nonpublic children for whom textbook services have been requested through the public school district.

## Textbook Services For Nonpublic Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	652,000	652,000	652,000	652,000
Total Resources	652,000	652,000	652,000	652,000
Expenditures				
State Aid	652,000	652,000	652,000	652,000
Total Expenditures	652,000	652,000	652,000	652,000

## Secondary Career and Technical Education

### General Fund

#### Appropriation Description

This program will provide for the maintenance, improvement, and expansion of LEA vocational education programs through which students are oriented and prepared for the world of work. These

programs are administered either by individual school districts or through consortiums jointly administered by several school districts and/or with a community college. Monetary support will provide reimbursement of salary and travel for instructors to maintain a minimum reimbursement level and keep pace with inflation. These funds are used as part of the maintenance of effort required for the Carl D. Perkins Vocational Grant.

### Secondary Career and Technical Education Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	2,630,134	2,952,459	2,952,459	2,952,459
Total Resources	2,630,134	2,952,459	2,952,459	2,952,459
Expenditures				
State Aid	2,630,134	2,952,459	2,952,459	2,952,459
Total Expenditures	2,630,134	2,952,459	2,952,459	2,952,459

## Community College State General Aid

### General Fund

#### Appropriation Description

General Fund support for Iowa's community colleges. Iowa's Community Colleges were created to provide the first two years of college work including pre-professional education; vocational and technical training; programs for in-service training and retraining of workers; programs for high school completion for students of post-high school age; programs for all students of high school age who may best serve themselves by enrolling for vocational and technical training while also enrolled in a local high school; programs for students to provide advanced college placement courses not taught at a student's high school; student personnel services; community

services; vocational education for persons who have academic, socioeconomic, or other disabilities which prevent succeeding in regular vocational education programs; training, retraining, and all necessary preparation for productive employment of all citizens; vocational and technical training for persons who are not enrolled in a high school and who have not completed high school; and developmental education for persons who are academically or personally under prepared to succeed in their program of study.

Community colleges are a vital component of economic development and a primary provider of postsecondary education and training. Funding for these institutions helps provide the programs and services needed by students and employers.

### Community College State General Aid Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	202,690,889	208,690,889	208,690,889	213,908,161
Total Resources	202,690,889	208,690,889	208,690,889	213,908,161
Expenditures				
State Aid	202,690,889	208,690,889	208,690,889	213,908,161
Total Expenditures	202,690,889	208,690,889	208,690,889	213,908,161

## Iowa Vocational Rehabilitation Services

### General Fund

#### Appropriation Description

To provide comprehensive vocational rehabilitation service to eligible disabled Iowans through the provision of diagnostic, evaluation, counseling, placement, training, maintenance, transportation and physical restoration services. This provision of service will result in Iowans achieving their employment, independence and economic goals.

By federal law, once an eligible client is on the case-load; he/she must receive the full range of VR services necessary to work toward his/her employment goal. While services actually used vary by individual, the services needed by each client must be provided. Consequently Case Services and Rehabilitation Services are inextricably linked in the delivery of services and goal achievement. Funds can be spent on personnel, operations, purchase of goods and services towards meeting client's employment goals, and third party cooperative arrangements with public entities to provide services for clients.

### Iowa Vocational Rehabilitation Services Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	5,677,908	5,677,908	5,696,328	5,696,328
Salary Adjustment	0	0	0	82,662
OCIO Rate Adjustment	0	18,420	0	0
Federal Support	29,058,439	28,496,669	28,668,939	28,668,939
Intra State Receipts	160,000	160,000	160,000	160,000
Gov Fund Type Transfers - Other Agencies	1,456,033	1,417,364	1,450,997	1,450,997
Other	16,688	93,872	93,872	93,872
<b>Total Resources</b>	<b>36,369,068</b>	<b>35,864,233</b>	<b>36,070,136</b>	<b>36,152,798</b>
<b>Expenditures</b>				
Personal Services-Salaries	18,521,028	20,180,627	20,954,749	21,037,411
Personal Travel In State	180,913	181,201	184,852	184,852
State Vehicle Operation	52,987	52,709	53,692	53,692
Depreciation	41,957	42,804	30,360	30,360
Personal Travel Out of State	26,570	12,075	12,000	12,000
Office Supplies	74,050	65,652	77,811	77,811



## Iowa Vocational Rehabilitation Services Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Facility Maintenance Supplies	771	698	550	550
Other Supplies	6,782	8,177	8,340	8,340
Printing & Binding	34,842	35,904	36,622	36,622
Food	1,031	1,250	1,250	1,250
Postage	46,356	62,445	63,694	63,694
Communications	263,682	274,404	279,891	279,891
Rentals	563,631	555,092	554,342	554,342
Utilities	38,333	41,555	43,633	43,633
Professional & Scientific Services	57,152	10,150	10,000	10,000
Outside Services	174,809	103,593	103,521	103,521
Advertising & Publicity	373	13,050	9,650	9,650
Outside Repairs/Service	30,029	23,905	23,905	23,905
Reimbursement to Other Agencies	480,948	469,811	475,260	475,260
ITS Reimbursements	253,357	288,696	293,103	293,103
IT Outside Services	123,067	118,892	0	0
Gov Fund Type Transfers - Attorney General Services	15,065	15,000	15,000	15,000
Gov Fund Type Transfers - Auditor of State Services	48,858	54,800	54,800	54,800
Gov Fund Type Transfers - Other Agencies Services	286,585	284,885	316,080	316,080
Equipment	29,758	28,600	28,566	28,566
Equipment - Non-Inventory	15,388	29,256	24,150	24,150
IT Equipment	161,198	153,833	158,000	158,000
Other Expense & Obligations	3,586,605	4,345,739	4,345,814	4,345,814
Fees	0	50	50	50
Aid to Individuals	11,252,943	8,409,380	7,910,451	7,910,451
Total Expenditures	36,369,068	35,864,233	36,070,136	36,152,798

## Independent Living

### General Fund

#### Appropriation Description

The overall concept of Independent Living Rehabilitation Services (ILRS) is complementary to that of the traditional Vocational Rehabilitation program in that both are designed to assist people with disabilities to reach established goals. The major differences are that eligibility for ILRS is not contingent upon the consumer's employment potential; and the outcome of services is measured by the individual's ability to function more independently in their home, family and community rather than securing employment.

Two approaches are used to improve the capacity or enable individuals with severe physical or mental disabilities to function more independently in their family and community, or when appropriate, to secure or maintain employment. A program operated by IVRS which provides direct services, including assistive technology, to individuals to assist in independent functions. Funds can be spent on personnel, operations, and the purchase of goods and services towards meeting the client's independent living goals. Funds are also provided to Centers for Independent Living (CIL's) in local communities to build capacity for non-duplicative services and programs. Services are coordinated to assure that they are available state-wide and to avoid duplication.

#### Independent Living Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	84,823	84,823	84,823	84,823
Salary Adjustment	0	0	0	89
Federal Support	339,935	270,974	270,974	270,974
<b>Total Resources</b>	<b>424,758</b>	<b>355,797</b>	<b>355,797</b>	<b>355,886</b>
<b>Expenditures</b>				
Personal Services-Salaries	52,199	75,226	76,805	76,894
Personal Travel In State	0	50	50	50
State Vehicle Operation	0	25	25	25
Office Supplies	0	25	25	25
Printing & Binding	0	25	25	25
Postage	82	31	31	31
Communications	0	25	25	25
Professional & Scientific Services	0	50	50	50
Outside Services	0	25	25	25
Advertising & Publicity	0	25	25	25
Reimbursement to Other Agencies	512	511	511	511
ITS Reimbursements	230	609	609	609
Gov Fund Type Transfers - Other Agencies Services	62,969	15,055	15,055	15,055
Other Expense & Obligations	240,863	191,585	191,585	191,585
Aid to Individuals	67,902	72,530	70,951	70,951
<b>Total Expenditures</b>	<b>424,758</b>	<b>355,797</b>	<b>355,797</b>	<b>355,886</b>

## Teacher Quality/Student Achievement

### General Fund

All administrators involved in the evaluation of teachers have been trained and certified as an evaluator under this legislation.

### Appropriation Description

The Student Achievement and Teacher Quality and Teacher Leadership and Compensation programs were established to increase student achievement through improving teacher quality, recruiting quality teachers, and retaining teachers in Iowa. The requested Teacher Quality appropriation will provide funding for a mentoring and induction program, awards for National Board Certified teachers, support for an evaluator training program, and a career development program.

Professional development for teachers is also required in the legislation. All career teachers must have an individual career development plan. The district must have a district career development plan incorporated into their Comprehensive School Improvement Plan.

National Board Certification program provides registration fee payment and annual awards to Iowa teachers who apply for and receive national certification in their content area.

Department approved mentoring and induction programs must be provided to all beginning teachers for two years.

## Teacher Quality/Student Achievement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,684,517	1,461,058	1,190,000	0
Appropriation	2,965,467	2,965,467	2,965,467	2,965,467
Salary Adjustment	0	0	0	9,251
<b>Total Resources</b>	<b>4,649,984</b>	<b>4,426,525</b>	<b>4,155,467</b>	<b>2,974,718</b>
<b>Expenditures</b>				
Personal Services-Salaries	579,282	736,742	737,242	746,493
Personal Travel In State	20,417	58,000	58,000	58,000
Personal Travel Out of State	8,005	18,500	18,500	18,500
Office Supplies	79,072	81,250	81,250	81,250
Professional & Scientific Supplies	26,393	22,500	22,500	22,500
Printing & Binding	6,465	10,625	10,625	10,625
Communications	4,077	2,625	2,625	2,625
Rentals	4,715	27,000	21,000	21,000
Professional & Scientific Services	1,202,476	3,439,283	3,179,225	1,989,225
Reimbursement to Other Agencies	1,629	1,500	1,500	1,500
IT Equipment	2,000	3,500	3,000	3,000
Refunds-Other	26,600	20,000	20,000	20,000
State Aid	1,227,796	5,000	0	0
Balance Carry Forward (Approps)	1,461,058	0	0	0
<b>Total Expenditures</b>	<b>4,649,984</b>	<b>4,426,525</b>	<b>4,155,467</b>	<b>2,974,718</b>

## Iowa PBS

### General Fund

#### Appropriation Description

Iowa PBS is Iowa's statewide public broadcasting network. Iowa PBS provides quality, alternative programming that educates, enlightens, and entertains Iowans throughout the state. As its principal aim, the network operates technical and production facilities

that permit the creation and distribution of programming that is responsive to the varied interests of Iowans.

The Iowa Public Broadcasting Board, the broadcast licensee, governs Iowa Public Television and sets broad programming objectives and policy guidelines. Iowa PBS is an autonomous agency under the umbrella of the Iowa Department of Education.

### Iowa PBS Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	100,000	0	0
Appropriation	7,589,415	7,739,415	7,920,316	7,920,316
Salary Adjustment	0	0	0	84,586
OCIO Rate Adjustment	0	30,901	0	0
Supplementals	100,000	0	0	0
Intra State Receipts	30,031	185,015	185,015	185,015
Gov Fund Type Transfers - Other Agencies	135,486	131,939	117,000	117,000
Rents & Leases	404,121	390,000	390,000	390,000
Unearned Receipts	0	5,500	5,500	5,500
Other	18	0	0	0
<b>Total Resources</b>	<b>8,259,071</b>	<b>8,582,770</b>	<b>8,617,831</b>	<b>8,702,417</b>
<b>Expenditures</b>				
Personal Services-Salaries	5,989,996	6,289,591	6,364,591	6,449,177
Personal Travel In State	6,332	12,500	12,500	12,500
State Vehicle Operation	66,293	71,500	64,000	64,000
Depreciation	83,582	93,000	93,000	93,000

## Iowa PBS Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Office Supplies	11,688	19,600	16,600	16,600
Facility Maintenance Supplies	15,149	25,000	25,000	25,000
Equipment Maintenance Supplies	97,630	101,699	101,699	101,699
Professional & Scientific Supplies	50,018	60,700	60,700	60,700
Other Supplies	335,981	8,400	8,400	8,400
Printing & Binding	5,725	10,025	10,025	10,025
Uniforms & Related Items	0	2,500	0	0
Postage	3,287	5,870	5,870	5,870
Communications	166,402	181,964	181,964	181,964
Rentals	224,910	240,600	240,600	240,600
Utilities	677,704	835,000	835,000	835,000
Professional & Scientific Services	7,669	10,500	85,500	85,500
Outside Services	152,889	159,968	160,768	160,768
Advertising & Publicity	2,695	87,400	11,400	11,400
Outside Repairs/Service	67,697	110,439	95,500	95,500
Reimbursement to Other Agencies	46,702	47,705	47,705	47,705
ITS Reimbursements	24,895	50,709	50,709	50,709
IT Outside Services	3,573	11,100	6,500	6,500
Equipment	0	3,000	3,000	3,000
Equipment - Non-Inventory	25,439	29,500	23,500	23,500
IT Equipment	89,407	108,900	107,700	107,700
Other Expense & Obligations	2,617	3,650	3,650	3,650
Licenses	792	1,950	1,950	1,950
Balance Carry Forward (Approps)	100,000	0	0	0
Total Expenditures	8,259,071	8,582,770	8,617,831	8,702,417

## Entrepreneurs with Disabilities Program

### General Fund

### Appropriation Description

IVRS operates the Iowa Self Employment program (ISE) also known as the Entrepreneurs with Disabilities Program. This program provides technical and

financial assistance to help Iowans with disabilities become self sufficient by establishing, expanding or acquiring a small business. This program is operated in collaboration with the Iowa Dept. for the Blind (IDB). The goal of the Entrepreneurs with Disabilities Program is an educated, productive workforce, a supportive business climate and local economic development.

### Entrepreneurs with Disabilities Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	138,506	138,506	138,506	138,506
Salary Adjustment	0	0	0	2,581
Total Resources	138,506	138,506	138,506	141,087
Expenditures				
Personal Services-Salaries	138,506	112,190	112,190	114,771
Gov Fund Type Transfers - Other Agencies Services	0	26,316	26,316	26,316
Total Expenditures	138,506	138,506	138,506	141,087

## Jobs For America's Grads

### General Fund

### Appropriation Description

I-JAG was established in 1999 as a nonprofit (501C(3)) organization to develop a statewide system

of school-to-work transition and dropout prevention for Iowa's youth facing multiple barriers to success. The organization is modeled after a nationally proven program that is currently in 27 states.

## Jobs For America's Grads Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,666,188	2,666,188	2,666,188	3,166,188
Total Resources	1,666,188	2,666,188	2,666,188	3,166,188
Expenditures				
Professional & Scientific Services	1,666,188	2,666,188	2,666,188	3,166,188
Total Expenditures	1,666,188	2,666,188	2,666,188	3,166,188

## Independent Living Center Grant

### General Fund

### Appropriation Description

Independent Living Center Grant appropriated to Iowa Independent Living Centers (CIL's). The CIL's are established in accordance with the federal Rehabilitation Act of 1973 and are designed and operated within a local community by individuals with disabilities to provide an array of IL services. The CIL's adhere to the state plan for independent living required in order to receive federal Part B funding for

IL services for Iowans with disabilities. The goal will be to use state funds in conjunction with federal Part B funds to expand and enhance a variety of programs currently in place at the centers. IVRS will be responsible for administering the state and federal funds appropriated to the CIL's. Funds can be spent on contracts with the various Centers for Independent Living in Iowa. The CIL's can use the funds for personnel, operations, and to purchase goods and services for independent living service clients to assist them to live independently.

### Independent Living Center Grant Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	86,457	86,457	86,457	86,457
Total Resources	86,457	86,457	86,457	86,457
Expenditures				
Other Expense & Obligations	86,457	86,457	86,457	86,457
Total Expenditures	86,457	86,457	86,457	86,457



## State Library

### General Fund

### Appropriation Description

The State Library's role in Iowa's library system is leadership and coordination. State Library services fall into two distinct groups, direct library services and statewide library development. Direct library services provide library services to the three branches of government, the Iowa legal community, the Iowa health care community, and the general public. In addition to a library of more than 200,000 book volumes and hundreds of magazine titles, resources found at the State Library include Iowa's only patents

and trademarks library, an extensive collection of publications produced by state government, federal publications, and Iowa's liaison to the U.S. Census Bureau for Iowa census data. The intent of the State Library's statewide library development services is to ensure all Iowans equitable access to library services. Statewide programs include SILO, Iowa's electronic library network; Enrich Iowa, Iowa's direct state aid program for public libraries; Open Access, Iowa's statewide library card program; Access Plus, Iowa's library to library loan program; library accreditation; and librarian certification. State appropriations fund all direct library services and the statewide library development services of Enrich Iowa, SILO, Open Access, and Access Plus.

### State Library Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,530,063	2,530,063	2,532,594	2,532,594
Salary Adjustment	0	0	0	35,371
OCIO Rate Adjustment	0	2,531	0	0
Intra State Receipts	0	0	5,000	5,000
Fees, Licenses & Permits	4,930	5,000	0	0
<b>Total Resources</b>	<b>2,534,993</b>	<b>2,537,594</b>	<b>2,537,594</b>	<b>2,572,965</b>
<b>Expenditures</b>				
Personal Services-Salaries	2,319,253	2,231,301	2,224,098	2,259,469
Personal Travel In State	18,056	20,000	20,000	20,000
State Vehicle Operation	9,730	11,100	11,100	11,100
Depreciation	10,319	8,132	8,132	8,132
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	3,510	18,787	18,787	18,787
Other Supplies	2,505	17,000	17,000	17,000
Printing & Binding	1,541	2,000	2,000	2,000
Postage	2,791	0	0	0
Communications	11,660	19,000	19,000	19,000
Rentals	15,860	17,480	17,480	17,480
Professional & Scientific Services	0	10,213	10,213	10,213
Outside Services	146	5,225	5,225	5,225
Advertising & Publicity	500	500	500	500
Outside Repairs/Service	1,428	0	0	0
Reimbursement to Other Agencies	126,268	115,800	115,800	115,800
ITS Reimbursements	5,723	8,831	8,831	8,831
Gov Fund Type Transfers - Auditor of State Services	93	500	500	500
Equipment - Non-Inventory	0	10,000	10,000	10,000
IT Equipment	5,610	31,725	38,928	38,928
<b>Total Expenditures</b>	<b>2,534,993</b>	<b>2,537,594</b>	<b>2,537,594</b>	<b>2,572,965</b>

## Enrich Iowa Libraries

### General Fund

#### Appropriation Description

Enrich Iowa, Iowa's direct state aid program for public libraries, is designed to improve library services and to reduce inequities among communities in the delivery of library services. The impact this program is having is: 1.) A number of libraries are increasing library hours making the library accessible in the evening and on weekends; 2.) Some libraries are making the Internet available to their communities for the first time while others are adding computer stations for public use; 3.) Others are purchasing new library books, videos, books-on-tape,

large print books, etc.; and 4.) Others have formed partnerships within their communities to support reading and literacy programs, to establish learning centers, to promote reading to infants and children.

Other benefits to Iowa communities are seen in the increased interest in librarian certification and library accreditation programs, increased enrollment by librarians in continuing education classes, and an increased demand by library boards for consultation and assistance in how to evaluate to improve local library services.

### Enrich Iowa Libraries Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	2,464,823	2,464,823	2,464,823	2,464,823
Total Resources	2,464,823	2,464,823	2,464,823	2,464,823
Expenditures				
State Aid	2,464,732	2,464,823	2,464,823	2,464,823
Reversions	91	0	0	0
Total Expenditures	2,464,823	2,464,823	2,464,823	2,464,823

## Special Education Services Birth to 3

### General Fund

### Appropriation Description

Provide state match funding for federal programming designed to deliver service for special needs children

ages birth to 3 years of age. This funding provides the mandatory state match for these federal funds. Without this match, the state cannot fund at a lower level than the initial appropriation or it runs the risk of jeopardizing access to the entire pot of federal funds.

## Special Education Services Birth to 3 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,721,400	1,721,400	1,721,400	1,721,400
Total Resources	1,721,400	1,721,400	1,721,400	1,721,400
<b>Expenditures</b>				
Professional & Scientific Services	421,400	421,400	421,400	421,400
State Aid	1,300,000	1,300,000	1,300,000	1,300,000
Total Expenditures	1,721,400	1,721,400	1,721,400	1,721,400

## Midwestern Higher Education Compact

### General Fund

cover the annual membership costs for Iowa to belong to the Compact. The current yearly membership costs are \$115,000 per state fiscal year.

### Appropriation Description

General Fund appropriation to be distributed to the Midwestern Higher Education Compact. The funds

### Midwestern Higher Education Compact Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	115,000	115,000	115,000	115,000
Total Resources	115,000	115,000	115,000	115,000
Expenditures				
Office Supplies	115,000	115,000	115,000	115,000
Total Expenditures	115,000	115,000	115,000	115,000

## Iowa Reading Research Center

### General Fund

implement, in collaboration with the Area Education Agencies, the provisions of Iowa Code Chap. 256.9, sub. 53c.

### Appropriation Description

General Fund appropriation to support an Iowa Reading Research Center. Funding will be used to

## Iowa Reading Research Center Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	374,789	598,218	0	0
Appropriation	1,300,176	1,300,176	1,300,176	1,550,000
Total Resources	1,674,965	1,898,394	1,300,176	1,550,000
Expenditures				
Personal Travel Out of State	4,746	5,000	5,000	5,000
Professional & Scientific Services	1,072,001	1,893,394	1,295,176	1,545,000
Balance Carry Forward (Approps)	598,218	0	0	0
Total Expenditures	1,674,965	1,898,394	1,300,176	1,550,000

## Early Head Start Projects

### General Fund

addressing the comprehensive cognitive, social, emotional, and developmental needs of children from birth to age three.

### Appropriation Description

Funding will go to providers for the implementation and expansion of early head start pilot projects

## Early Head Start Projects Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	574,500	574,500	574,500	574,500
Total Resources	574,500	574,500	574,500	574,500
Expenditures				
State Aid	574,500	574,500	574,500	574,500
Total Expenditures	574,500	574,500	574,500	574,500

## Successful Progression for Early Readers

### General Fund

### Appropriation Description

Successful Progression for Early Readers. Funding will go to school districts to implement the provisions passed in the 2012 session related to early literacy.

### Successful Progression for Early Readers Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	7,824,782	7,824,782	7,824,782	7,824,782
Total Resources	7,824,782	7,824,782	7,824,782	7,824,782
Expenditures				
State Aid	7,824,782	7,824,782	7,824,782	7,824,782
Total Expenditures	7,824,782	7,824,782	7,824,782	7,824,782

## Early Childhood Iowa - School Ready

### General Fund

### Appropriation Description

The Early Childhood Iowa fund is intended to support statewide early childhood programming for children ages birth through five within designated

ECI areas. In recognition of the fact that the parents are the first, and can be the best, teachers; the education community must be better connected with and provide more support for local efforts to educate parents. The activities funded through the ECI School Ready fund would be administered through local ECI Boards and must build on and promote the integration of existing early childhood endeavors.

## Early Childhood Iowa - School Ready Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	22,162,799	22,662,799	22,662,799	22,662,799
Total Resources	22,162,799	22,662,799	22,662,799	22,662,799
Expenditures				
Intra-State Transfers	22,162,799	22,662,799	22,662,799	22,662,799
Total Expenditures	22,162,799	22,662,799	22,662,799	22,662,799



## Attendance Center Performance/ Website & Data System Support

General Fund

system of reports that rank school district attendance centers by a set of established performance indicators.

### Appropriation Description

Attendance Center Performance/Website & Data System Support. Funding is established to develop a

## Attendance Center Performance/Website & Data System Support Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	250,000	250,000	250,000	250,000
Salary Adjustment	0	0	0	2,725
Total Resources	250,000	250,000	250,000	252,725
Expenditures				
Personal Services-Salaries	248,656	224,000	250,000	252,725
Personal Travel In State	0	1,000	0	0
Professional & Scientific Services	401	0	0	0
IT Outside Services	0	25,000	0	0
IT Equipment	943	0	0	0
Total Expenditures	250,000	250,000	250,000	252,725

## Online State Job Posting System

### General Fund

all educational job openings. This TeachIowa system allows candidates to apply for multiple openings on the same system and will tie to educational licensure.

### Appropriation Description

Online State Job Posting System. This funding maintains the system required of all school districts to post

## Online State Job Posting System Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	230,000	230,000	230,000	230,000
Total Resources	230,000	230,000	230,000	230,000
Expenditures				
IT Outside Services	230,000	230,000	230,000	230,000
Total Expenditures	230,000	230,000	230,000	230,000

## Early Warning System for Literacy

### General Fund

### Appropriation Description

Early Warning System for Literacy. This appropriation funds Iowa's system of early literacy assessments

for students in grades K-3 with options to go up to grade 6. The FAST system of assessments are designed to analyze literacy and reading skills in young students as we diagnose the proper intervention for students struggling with reading.

## Early Warning System for Literacy Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,915,000	1,915,000	1,915,000	1,915,000
Total Resources	1,915,000	1,915,000	1,915,000	1,915,000
Expenditures				
Professional & Scientific Services	1,556,045	60,000	1,915,000	1,915,000
IT Outside Services	320,000	1,855,000	0	0
IT Equipment	38,955	0	0	0
Total Expenditures	1,915,000	1,915,000	1,915,000	1,915,000

## LEA Assessment

### General Fund

### Appropriation Description

This request is for state funding of local school district assessment efforts. Iowa is one of only a

couple states that have not funded local school district assessments. Federal law requires a certain amount of assessments for accountability and this funding is designed to help defray those costs for schools.

## LEA Assessment Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	2,700,000	3,000,000	3,000,000	3,000,000
Total Resources	2,700,000	3,000,000	3,000,000	3,000,000
Expenditures				
Professional & Scientific Services	2,700,000	3,000,000	3,000,000	3,000,000
Total Expenditures	2,700,000	3,000,000	3,000,000	3,000,000

## Computer Science Professional Development Incentive Fund

tive Fund proposed by the Governor in Iowa Code Chap. 284.6A.

### General Fund

### Appropriation Description

This appropriation is to be deposited into the Computer Science Professional Development Incen-

## Computer Science Professional Development Incentive Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000

## Statewide Clearinghouse to Expand Work-Based Learning

### General Fund

### Appropriation Description

This appropriation provides funding for the Future Ready Iowa program, Statewide Clearinghouse to

Expand Work-Based Learning. This program will create a virtual projects board inviting K-12 schools-business partnerships that make learning more relevant for students, modernize the curriculum, and meet employer needs.

## Statewide Clearinghouse to Expand Work-Based Learning Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	250,000	300,000	300,000	300,000
Total Resources	250,000	300,000	300,000	300,000
<b>Expenditures</b>				
Personal Travel In State	0	100	0	0
Rentals	0	900	0	0
Professional & Scientific Services	200,000	199,000	200,000	200,000
Gov Fund Type Transfers - Other Agencies Services	50,000	100,000	100,000	100,000
Total Expenditures	250,000	300,000	300,000	300,000

## Summer Joint Enrollment Program

### General Fund

### Appropriation Description

This appropriation provides funding for the Future Ready Iowa program, Summer Joint Enrollment

Program. This program will make it possible for students to earn dual high school and college credit in summer courses related to high-demand fields. Currently, students may do this only during the regular school year.

## Summer Joint Enrollment Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	600,000	600,000	600,000	1,000,000
Total Resources	600,000	600,000	600,000	1,000,000
Expenditures				
State Aid	600,000	600,000	600,000	1,000,000
Total Expenditures	600,000	600,000	600,000	1,000,000

**ICN Part III Leases & Maintenance Network - GF**

sites on the Iowa Communications Network. Current cost for these licenses is \$3.6 million.

**General Fund****Appropriation Description**

This appropriation is used to fund the ongoing maintenance and lease costs associated with the Part III

**ICN Part III Leases & Maintenance Network - GF Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,727,000
Total Resources	0	0	0	2,727,000
Expenditures				
Communications	0	0	0	2,727,000
Total Expenditures	0	0	0	2,727,000



## Statewide Education Data Warehouse - GF

district administrators. Current cost of license maintenance is \$1.2 million.

### General Fund

### Appropriation Description

Provides funding to maintain an educational data warehouse used by teachers, parents, and school

## Statewide Education Data Warehouse - GF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	600,000
Total Resources	0	0	0	600,000
Expenditures				
IT Outside Services	0	0	0	300,000
IT Equipment	0	0	0	300,000
Total Expenditures	0	0	0	600,000

## Children's Mental Health School-Based Training and Support

### General Fund

### Appropriation Description

Funds are used for the establishment of school-based children's mental health supports, including mental

health awareness training for educators. Funds are allocated to the Area Education Agencies to provide mental health awareness training for educators and schools, to identify a range of approaches to best meet the mental health needs of students and to strengthen community support for students, and to create a clearinghouse of mental health resources for use by schools and community providers.

## Children's Mental Health School-Based Training and Support Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	2,100,000	2,100,000	3,000,000
Total Resources	0	2,100,000	2,100,000	3,000,000
Expenditures				
Professional & Scientific Services	0	2,100,000	0	0
State Aid	0	0	2,100,000	3,000,000
Total Expenditures	0	2,100,000	2,100,000	3,000,000

## Best Buddies Iowa

### General Fund

grated employment, and leadership development for students with intellectual and developmental disabilities.

### Appropriation Description

Best Buddies Iowa. Funding for school districts to create opportunities for one-to-one friendships, inte-

## Best Buddies Iowa Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	25,000	25,000	25,000
Total Resources	0	25,000	25,000	25,000
Expenditures				
Professional & Scientific Services	0	25,000	0	0
State Aid	0	0	25,000	25,000
Total Expenditures	0	25,000	25,000	25,000

## Adult Education and Literacy Programs

students requiring instruction in English as a second language.

### General Fund

### Appropriation Description

Funding distributed as grants to community colleges for the purpose of adult basic education programs for

### Adult Education and Literacy Programs Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	500,000	500,000	500,000
Total Resources	0	500,000	500,000	500,000
Expenditures				
State Aid	0	500,000	500,000	500,000
Total Expenditures	0	500,000	500,000	500,000

## Nonpublic School Concurrent Enrollment Payments to Comm

## Coll

General Fund

### Appropriation Description

Funding for payments to community colleges for the concurrent enrollment of accredited nonpublic students under Iowa Code 261E.8, sub. 2b.

## Nonpublic School Concurrent Enrollment Payments to Comm Coll Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	1,000,000	1,000,000	1,000,000
Total Resources	0	1,000,000	1,000,000	1,000,000
Expenditures				
State Aid	0	1,000,000	1,000,000	1,000,000
Total Expenditures	0	1,000,000	1,000,000	1,000,000

## Board of Educational Examiners

### General Fund

#### Appropriation Description

The goals of the Board of Educational Examiners are to carry out the legal functions and responsibilities set out for the Board in the Iowa Code Chapter 272, and related administrative rules. This includes the responsibilities for: 1. Practitioner licensing (standards for

issuance and renewal of license endorsements, and related Authorizations); 2. The processing and investigation of complaints filed in accordance with the current rules relating to ethical practices and competent performance and to conduct hearings as to alleged violations of the rules; 3. Approval of professional development programs offered by local districts and community colleges; and 4. Other Board responsibilities such as maintaining contracted investigative and legal services.

### Board of Educational Examiners Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	0	768,910	(10,812)
Gov Fund Type Transfers - Other Agencies	6,196	300	300	300
Fees, Licenses & Permits	2,124,061	1,900,000	1,900,000	1,900,000
Other	586,567	585,000	585,000	585,000
<b>Total Resources</b>	<b>2,716,824</b>	<b>2,485,300</b>	<b>3,254,210</b>	<b>2,474,488</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,477,843	1,524,852	1,556,874	1,556,874
Personal Travel In State	17,489	20,000	20,000	20,000
State Vehicle Operation	863	1,000	1,000	1,000
Personal Travel Out of State	7,633	20,000	20,000	20,000
Office Supplies	9,825	12,000	12,000	12,000

## Board of Educational Examiners Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Equipment Maintenance Supplies	0	4,000	4,000	4,000
Other Supplies	885	5,800	5,800	5,800
Printing & Binding	536	1,000	1,000	1,000
Postage	6,342	6,700	6,700	6,700
Communications	15,047	15,250	15,250	15,250
Rentals	3,966	10,000	10,000	10,000
Professional & Scientific Services	3,753	15,000	15,000	15,000
Outside Services	447	3,300	3,300	3,300
Advertising & Publicity	48	100	100	100
Outside Repairs/Service	0	6,000	6,000	6,000
Reimbursement to Other Agencies	44,297	204,000	84,000	84,000
ITS Reimbursements	662,717	175,000	185,000	185,000
IT Outside Services	93,955	0	0	0
Gov Fund Type Transfers - Attorney General Services	41,554	45,000	45,000	45,000
Gov Fund Type Transfers - Auditor of State Services	0	800	800	800
Gov Fund Type Transfers - Other Agencies Services	259,472	300,000	310,000	310,000
Equipment	0	10,000	10,000	10,000
Office Equipment	0	13,000	500	500
Equipment - Non-Inventory	261	500	500	500
IT Equipment	25,731	62,500	50,000	50,000
Other Expense & Obligations	43,215	40,000	40,000	40,000
Fees	30	30	30	30
Refunds-Other	915	280	280	280
Balance Carry Forward (Approps)	0	(10,812)	851,076	71,354
Total Expenditures	2,716,824	2,485,300	3,254,210	2,474,488

## Child Development

### General Fund

are allocated to the Child Development Coordinating Council for Iowa's Shared Visions.

### Appropriation Description

This appropriation provides child development programs for preschool and early elementary high-risk children. Programs include Iowa Shared Visions for preschool children and programs for children kindergarten through grade three. The Shared Visions programs provide parent support for children birth to 3 and preschool programs for children 3 to 5. Shared Visions programs include a collaborative partnership between local Empowerment Boards, Head Start, childcare providers, and school districts. Funds

The Department of Education also directly grants funds to school districts for programs designed for at-risk children at the early elementary grades and for children prior to school age. In addition a portion of the appropriation is used to enable the AEAs to establish a network of consultants specializing in working on child development issues. Through this appropriation the department is allocated funds for the administration and support of the child development program.

### Child Development Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	10,524,389	10,524,389	10,524,389	10,524,389
Estimated Revisions	(128,028)	0	0	0
Total Resources	10,396,361	10,524,389	10,524,389	10,524,389
<b>Expenditures</b>				
Professional & Scientific Services	5,000	5,000	5,000	5,000
Intra-State Transfers	282,600	282,600	282,600	282,600
State Aid	10,108,761	10,236,789	10,236,789	10,236,789
Total Expenditures	10,396,361	10,524,389	10,524,389	10,524,389



## Sac and Fox Indian Settlement Education

### General Fund

and Fox Indian settlement for expenses of educating American Indian children residing in the Sac and Fox Indian settlement. Iowa Code 256.30.

### Appropriation Description

Standing limited appropriation from the General Fund for distribution to the tribal council of the Sac

## Sac and Fox Indian Settlement Education Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	95,750	100,000	100,000	100,000
Total Resources	95,750	100,000	100,000	100,000
Expenditures				
State Aid	95,750	100,000	100,000	100,000
Total Expenditures	95,750	100,000	100,000	100,000

## Iowa On-Line Initiative

### General Fund

### Appropriation Description

Iowa On-Line Initiative. Iowa Code Chapter 256.42 (9)(a). Iowa Learning Online is designed to help

local Iowa school districts expand learning opportunities for their high school students through courses delivered "at a distance" using technologies such as the Internet and interactive video classrooms connected to the Iowa Communications Network (ICN). Students enroll in Iowa Learning Online courses through their local school district.

### Iowa On-Line Initiative Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Fees, Licenses & Permits	441,716	427,500	427,500	427,500
Total Resources	441,716	427,500	427,500	427,500
<b>Expenditures</b>				
Office Supplies	41	0	0	0
Communications	0	3,000	3,000	3,000
Professional & Scientific Services	308,076	1	1	1
ITS Reimbursements	0	120	120	120
IT Outside Services	2,640	8,500	8,500	8,500
Gov Fund Type Transfers - Other Agencies Services	106,159	404,676	404,776	404,776
IT Equipment	2,074	100	0	0
Licenses	22,206	11,103	11,103	11,103
Refunds-Other	520	0	0	0
Total Expenditures	441,716	427,500	427,500	427,500

## State Foundation School Aid

### General Fund

### Appropriation Description

The estimated state foundation aid for school districts will be based on a supplemental state aid amount that

will be set in the legislative session. The supplemental state aid for the five designated funds included in school aid (Teacher Leadership Support, Teacher Quality Compensation, Teacher Quality professional development, Education Excellence Phase II, and Early Intervention/Class Size funds) will be set in the legislative session.

## State Foundation School Aid Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	3,214,477,000	3,289,952,888	3,281,654,736	3,381,112,130
Change	(6,905,399)	(4,503,232)	0	0
Estimated Revisions	(561,434)	0	0	0
Intra State Receipts	20,888,442	9,477,939	9,477,939	9,477,939
Refunds & Reimbursements	377,919	380,000	380,000	380,000
Total Resources	3,228,276,528	3,295,307,595	3,291,512,675	3,390,970,069
<b>Expenditures</b>				
Intra-State Transfers	2,539,440	2,551,976	2,551,976	2,551,976
State Aid	3,225,737,088	3,292,755,619	3,288,960,699	3,388,418,093
Total Expenditures	3,228,276,528	3,295,307,595	3,291,512,675	3,390,970,069

## Transportation Nonpublic Students

### General Fund

#### Appropriation Description

The purpose of this program is to provide transportation for students attending approved nonpublic schools. Public school districts are required to provide transportation to children attending an approved nonpublic school, through either the

district's buses, contracted bus services, or parental reimbursement. Districts are reimbursed for costs of this service to the extent that funds are appropriated. If parents provide the transportation, claims are submitted to the Department of Education by the public school district to reimburse the parents. The amount of the claims is determined by a code specified formula. If the appropriation is insufficient to pay all claims of parent and districts, the payments are proportionally reduced.

### Transportation Nonpublic Students Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	8,197,091	8,197,091	8,197,091	8,197,091
Total Resources	8,197,091	8,197,091	8,197,091	8,197,091
Expenditures				
State Aid	8,197,091	8,197,091	8,197,091	8,197,091
Total Expenditures	8,197,091	8,197,091	8,197,091	8,197,091

## Workforce Training and Economic Development Funds - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

For deposit in the Workforce Training and Economic Development Fund created pursuant to Section 260C.18A. Funding allows community colleges to

continue projects funded through the Workforce Training and Economic Development Fund. Funds are to be used for expansion of technical programming at the community colleges. This fund has become an important source of financing for community college new program innovation, development, and capacity building, particularly for career and technical education.

## Workforce Training and Economic Development Funds - SWJCF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	21,381	23,223	0	0
Appropriation	15,100,000	15,100,000	15,100,000	15,100,000
Total Resources	15,121,381	15,123,223	15,100,000	15,100,000
Expenditures				
Intra-State Transfers	240,658	405,723	100,000	100,000
State Aid	14,857,500	14,717,500	15,000,000	15,000,000
Balance Carry Forward (Approps)	23,223	0	0	0
Total Expenditures	15,121,381	15,123,223	15,100,000	15,100,000

## Adult Literacy for the Workforce - SWJCF

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Funding for the Adult Literacy for the Workforce - SWJCF. Funds are to be used for adult basic education programming and ELL supports.

### Adult Literacy for the Workforce - SWJCF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	120,030	84,835	95,122	95,122
Appropriation	5,500,000	5,500,000	5,500,000	5,500,000
Total Resources	5,620,030	5,584,835	5,595,122	5,595,122
Expenditures				
Intra-State Transfers	445,475	399,993	399,993	399,993
State Aid	5,089,720	5,089,720	5,089,720	5,089,720
Balance Carry Forward (Approps)	84,835	95,122	105,409	105,409
Total Expenditures	5,620,030	5,584,835	5,595,122	5,595,122

## PACE and Regional Sectors - SWJCF

tified, specific populations as they attempt to reenter the workforce.

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

Funding for PACE and Regional Sectors - SWJCF.  
Funds are to be used to provide programming to iden-

### PACE and Regional Sectors - SWJCF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	132,288	224,283	200,872	200,872
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,132,288	5,224,283	5,200,872	5,200,872
<b>Expenditures</b>				
Intra-State Transfers	4,908,005	5,023,411	5,023,411	5,023,411
Balance Carry Forward (Approps)	224,283	200,872	177,461	177,461
Total Expenditures	5,132,288	5,224,283	5,200,872	5,200,872

## Gap Tuition Assistance Fund - SWJCF

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

Gap Tuition Assistance Fund program is a program designed to fill the gap where federal financial aid does not cover. These are shorter non-credit certificate programs that are not eligible for federal financial aid but help lead to employment for the students.

There are requirements regarding eligibility and participation and program requirements regarding what is an eligible program. All of these rules are spelled out in code. The 2 million appropriation is allocated among the 15 colleges to help subsidize the tuition costs for the students participating in the programs. Each college is responsible for how they fund the cost, whether they cover 100 percent of tuition and fees or whether it is some percentage of this.

### Gap Tuition Assistance Fund - SWJCF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures				
Intra-State Transfers	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000



## Workbased Learning Intermediary Network - SWJCF

centers that serve as a clearinghouse between work and school to promote job-based experience.

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Funding for the Workbased Learning Intermediary Network - SWJCF. Funds are to be used to create

### Workbased Learning Intermediary Network - SWJCF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures				
Intra-State Transfers	1,500,000	1,500,000	1,500,000	1,500,000
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000

## Workforce Preparation Outcome Reporting System - SWJCF

college programming to workforce/labor market information to track outcomes.

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Workforce Preparation Outcome Reporting System - SWJCF. Creates a system that ties community

## Workforce Preparation Outcome Reporting System - SWJCF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	127,760	6,330	0	0
Appropriation	200,000	200,000	200,000	200,000
<b>Total Resources</b>	<b>327,760</b>	<b>206,330</b>	<b>200,000</b>	<b>200,000</b>
<b>Expenditures</b>				
Personal Travel In State	1,133	3,000	3,000	3,000
Personal Travel Out of State	13,413	10,000	10,000	10,000
Office Supplies	1,452	1,000	1,000	1,000
Printing & Binding	10,184	4,000	4,000	4,000
Professional & Scientific Services	149,544	40,000	40,000	40,000
Intra-State Transfers	79,016	30,830	24,500	24,500
Reimbursement to Other Agencies	1,940	2,500	2,500	2,500
IT Outside Services	0	5,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies Services	59,229	100,000	100,000	100,000
Equipment - Non-Inventory	0	2,000	2,000	2,000
IT Equipment	5,518	8,000	8,000	8,000
Balance Carry Forward (Approps)	6,330	0	0	0
<b>Total Expenditures</b>	<b>327,760</b>	<b>206,330</b>	<b>200,000</b>	<b>200,000</b>

**ACE Infrastructure - SWJCF**

Iowa Skilled Worker and Job Creation Fund

education programs, connecting CC programming to the workplace.

**Appropriation Description**

Legislative Action - ACE Infrastructure - SWJCF.

Funds are to be used to support accelerated career

**ACE Infrastructure - SWJCF Financial Summary**

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	6,000,000	6,000,000	6,000,000	6,000,000
Total Resources	6,000,000	6,000,000	6,000,000	6,000,000
Expenditures				
State Aid	6,000,000	6,000,000	6,000,000	6,000,000
Total Expenditures	6,000,000	6,000,000	6,000,000	6,000,000

## Iowa PBS Equipment Replacement RIIF

### Rebuild Iowa Infrastructure Fund

transmission facilities so that outdated mission critical systems are renewed to insure consistent delivery of content and to prevent catastrophic failures and prolonged loss of service to Iowans.

### Appropriation Description

Iowa PBS Equipment Replacement. Replacement of equipment and systems at the network's studios and

### Iowa PBS Equipment Replacement RIIF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,183,303	594,717	0	0
Total Resources	1,183,303	594,717	0	0
<b>Expenditures</b>				
Facility Maintenance Supplies	1,453	1,500	0	0
Equipment Maintenance Supplies	28,591	35,000	0	0
Communications	56,926	0	0	0
Outside Services	170,198	150,000	0	0
Outside Repairs/Service	56,280	10,000	0	0
Gov Fund Type Transfers - Other Agencies Services	0	1,000	0	0
Equipment	0	217,217	0	0
Equipment - Non-Inventory	81,876	5,000	0	0
IT Equipment	193,263	175,000	0	0
Balance Carry Forward (Approps)	594,717	0	0	0
Total Expenditures	1,183,303	594,717	0	0

## Statewide Education Data Warehouse TRF

### Technology Reinvestment Fund

district administrators. Current cost of license maintenance is \$1.2 million.

### Appropriation Description

Provides funding to maintain an educational data warehouse used by teachers, parents, and school

## Statewide Education Data Warehouse TRF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	600,000	600,000	600,000	0
Total Resources	600,000	600,000	600,000	0
<b>Expenditures</b>				
Office Supplies	2,750	5,350	0	0
Professional & Scientific Services	24,725	26,800	0	0
IT Outside Services	462,969	386,200	300,000	0
IT Equipment	109,556	181,650	300,000	0
Total Expenditures	600,000	600,000	600,000	0

**ICN Part III Leases & Maintenance  
Network TRF**

sites on the Iowa Communications Network. Current cost for these licenses is \$3.6 million.

Technology Reinvestment Fund

**Appropriation Description**

This appropriation is used to fund the ongoing maintenance and lease costs associated with the Part III

**ICN Part III Leases & Maintenance Network TRF Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	2,727,000	2,727,000	2,727,000	0
Total Resources	2,727,000	2,727,000	2,727,000	0
Expenditures				
Communications	2,727,000	2,727,000	2,727,000	0
Total Expenditures	2,727,000	2,727,000	2,727,000	0

## Iowa PBS Equipment Replace TRF

### Technology Reinvestment Fund

### Appropriation Description

Iowa PBS Equipment Replacement. Replacement of equipment and systems at the network's studios and

transmission facilities so that outdated mission critical systems are renewed to insure consistent delivery of content and to prevent catastrophic failures and prolonged loss of service to Iowans.

## Iowa PBS Equipment Replace TRF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	260,000	760,000	610,000	610,000
Appropriation	500,000	500,000	1,534,200	1,000,000
Total Resources	760,000	1,260,000	2,144,200	1,610,000
<b>Expenditures</b>				
Equipment Maintenance Supplies	0	5,000	184,000	174,000
Outside Services	0	5,000	393,500	224,300
Outside Repairs/Service	0	0	325,500	190,500
Equipment	0	610,000	399,000	289,000
Office Equipment	0	0	75,000	75,000
Equipment - Non-Inventory	0	10,000	65,200	65,200
IT Equipment	0	20,000	252,000	142,000
Balance Carry Forward (Approps)	760,000	610,000	450,000	450,000
Total Expenditures	760,000	1,260,000	2,144,200	1,610,000

## Fund Detail

### Education, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Education, Department of	341,110,820	354,199,403	347,240,985	347,242,485
Revolving Fund	125,000	125,001	120,001	125,001
Individuals with Disabilities Education Act Part B	134,714,320	138,374,473	138,374,473	138,374,473
DUI - Training	279,482	219,136	198,370	198,370
Gap Tuition Assistance Fund	2,012,532	2,016,353	2,020,174	2,020,174
Statewide Work-Based Learning Intermediary Network Fund	1,712,642	1,724,341	1,545,341	1,545,341
Pathways for Academic Career and Employment Fund	4,830,699	4,839,783	4,848,867	4,848,867
Computer Science Professional Development Incentive Fund	500,000	517,396	500,000	500,000
NCES - NAEP Assessments	353,538	388,098	388,932	388,932
ESSA - Title IIA - Improving Teacher Quality Grants	15,118,853	16,459,158	15,759,158	15,759,158
Career Academy Fund	0	1,000,000	1,000,000	1,000,000
ESSA - 21st Century Learning Centers	7,357,458	7,338,941	7,338,941	7,338,941
ESSA - Title VI - State Assessment Funds	2,449,553	10,028,107	10,028,107	10,028,107
Adult Education	3,268,061	4,186,197	4,186,197	4,186,197
Child Nutrition Commodities	43,564	30,000	10,001	10,001
Veterans Education	478,823	479,260	478,830	478,830
DE Nonfederal Grants	14,316,810	15,109,491	12,983,699	12,980,199
ESSA - Title IA Basic Grants	99,701,974	93,838,860	91,633,099	91,633,099
Education License Plate Fees	28,880	28,890	29,300	29,300
State Program Improvement Grant	1,325,998	870,982	870,982	870,982
ESSA - Title III-English Language Acquisition Grants	4,631,560	4,339,190	4,339,190	4,339,190
Wisconsin Center for Education Research	93,351	86,475	46,976	46,976
Library Services/Technology Act	1,647,440	3,845,758	3,845,758	3,845,758
Aids Education	5,041	0	0	0
School Bus Driver Permit	775,311	713,883	676,080	676,080
Miscellaneous Federal Grants	10,186,167	10,659,135	8,881,008	8,881,008
Headstart Collaborative Grant	128,449	136,018	136,018	136,018
ESSA - Title IIB - Math and Science Partnership Grants	358,168	0	0	0



## Education, Department of Fund Detail (Continued)

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Vocational Education Act	10,924,164	12,467,598	12,467,598	12,467,598
ESSA - Title X - Homeless Child and Adults	506,017	480,333	480,333	480,333
William E Hawks-Charitable Trust	351,780	358,630	365,479	365,479
Westgate Foundation	162,942	164,742	166,541	166,541
Early Childhood Iowa Fund	22,722,237	23,373,174	23,521,532	23,521,532
Vocational Rehabilitation	27,769,232	28,093,075	28,454,810	28,457,410
S.S.A. Program Income Account	517,985	506,606	504,486	506,606
DDS-Medicaid	81,499	209,583	214,820	214,820
Supported Employment Services	248,255	243,000	243,000	243,000
Disability Determination Services	26,677,447	26,893,407	27,252,498	27,252,505
Vocational Rehabilitation-Contributed Account	244,046	240,479	240,006	240,479
Iowa PBS	24,671,266	26,050,661	24,658,401	24,758,499
CPB/CSG FY xx/yy	2,529,625	3,353,088	2,422,232	2,422,232
CPB/CSG FY yy/xx	3,350,431	2,570,865	3,381,154	3,381,154
PTFP NTIA Grants	0	1,100	1,100	1,100
Market to Market	425,622	434,770	420,970	420,970
Iowa PBS - Misc Contributions Holding Account	1,004,524	926,154	663,989	663,989
Friends Funded Programming	4,990,198	5,678,431	5,575,252	5,575,545
Educational Services	617,165	379,988	349,099	349,099
Iowa PBS Marketing & Distribution	79,330	45,439	49,039	49,039
Iowa PBS Educational & Contractual Fund	1,187,774	682,101	591,962	593,296
Capital Equipment Replacement Fund	500,388	855,012	394,951	396,362
Friends Donation Fund	9,986,209	11,123,713	10,808,653	10,905,713
Board of Educational Examiners	0	1,000	1,000	1,000
Teacher Certificates Clearing Fund	0	1,000	1,000	1,000

### CPB/CSG FY xx/yy

#### Fund Description

This account receives funding from the Corporation for Public Broadcasting as Community Service

Grants which are distributed by formula to eligible public television organizations in the US. Iowa PBS uses the majority of these funds for internal operational purposes.

## CPB/CSG FY xx/yy Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,529,625	552,988	2,422,132	2,422,132
Interest	0	100	100	100
Unearned Receipts	0	2,800,000	0	0
Total CPB/CSG FY xx/yy	2,529,625	3,353,088	2,422,232	2,422,232
<b>Expenditures</b>				
Personal Services-Salaries	1,640,191	737,256	1,837,843	1,837,843
Personal Travel In State	345	200	1,145	1,145
Personal Travel Out of State	13,975	8,600	20,800	20,800
Office Supplies	24,153	6,070	22,400	22,400
Facility Maintenance Supplies	0	9,500	1,600	1,600
Equipment Maintenance Supplies	0	2,000	400	400
Other Supplies	220,821	59,100	24,360	24,360
Printing & Binding	312	1,800	400	400
Uniforms & Related Items	1,051	0	0	0
Postage	0	160	832	832
Professional & Scientific Services	11,988	15,000	20,000	20,000
Outside Services	750	5,000	1,600	1,600
Advertising & Publicity	6,950	19,000	8,400	8,400
Outside Repairs/Service	0	10,000	1,200	1,200
Reimbursement to Other Agencies	0	350	280	280
ITS Reimbursements	20,135	1,500	36,600	36,600
Equipment	0	3,500	1,200	1,200
Office Equipment	0	4,000	1,200	1,200
Equipment - Non-Inventory	0	5,000	1,760	1,760
Other Expense & Obligations	0	800	0	0
Balance Carry Forward (Funds)	552,988	2,422,132	397,572	397,572
IT Outside Services	6,106	15,420	9,600	9,600
IT Equipment	25,334	25,100	28,000	28,000
Gov Fund Type Transfers - Attorney General Services	4,000	800	3,840	3,840
Gov Fund Type Transfers - Auditor of State Services	526	800	1,200	1,200
Total CPB/CSG FY xx/yy	2,529,625	3,353,088	2,422,232	2,422,232

## Individuals with Disabilities Education Act Part B

### Fund Description

This account receives federal grants used for the support of administration and projects concerned with handicapped children.

## Individuals with Disabilities Education Act Part B Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	134,714,320	138,374,473	138,374,473	138,374,473
Total Individuals with Disabilities Education Act Part B	134,714,320	138,374,473	138,374,473	138,374,473
<b>Expenditures</b>				
Personal Services-Salaries	4,999,291	6,470,882	6,470,882	6,470,882
Personal Travel In State	95,764	242,050	242,050	242,050
Personal Travel Out of State	114,277	147,910	147,910	147,910
Office Supplies	37,041	37,750	37,750	37,750
Professional & Scientific Supplies	9,974	10,000	10,000	10,000
Printing & Binding	40,681	13,843	13,843	13,843
Communications	15,262	15,280	15,280	15,280
Rentals	18,340	17,750	17,500	17,500
Professional & Scientific Services	2,921,443	5,834,670	5,835,220	5,835,220
Outside Services	23,091	25,000	25,000	25,000
Intra-State Transfers	226,107	205,373	205,373	205,373
Advertising & Publicity	141	250	250	250
Reimbursement to Other Agencies	21,204	22,876	22,876	22,876
ITS Reimbursements	997	1,000	1,000	1,000
Equipment - Non-Inventory	852	300	0	0
State Aid	123,851,245	122,341,222	122,341,222	122,341,222
Aid to Individuals	2,450	0	0	0
IT Outside Services	434,245	750,000	750,000	750,000
IT Equipment	63,345	146,465	146,465	146,465
Gov Fund Type Transfers - Other Agencies Services	1,838,570	2,091,852	2,091,852	2,091,852
Total Individuals with Disabilities Education Act Part B	134,714,320	138,374,473	138,374,473	138,374,473

### CPB/CSG FY yy/xx

#### Fund Description

This account receives funding from the Corporation for Public Broadcasting as Community Service

Grants which are distributed by formula to eligible public television organizations in the US. Iowa PBS uses the majority of these funds for internal operational purposes.

## CPB/CSG FY yy/xx Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	535,222	2,570,665	550,954	550,954
Intra State Receipts	0	100	100	100
Interest	0	100	100	100
Unearned Receipts	2,815,209	0	2,830,000	2,830,000
Total CPB/CSG FY yy/xx	3,350,431	2,570,865	3,381,154	3,381,154
<b>Expenditures</b>				
Personal Services-Salaries	747,362	1,833,094	765,502	765,502
Personal Travel In State	0	1,145	286	286
Personal Travel Out of State	0	20,800	5,200	5,200
Office Supplies	49	22,400	5,600	5,600
Facility Maintenance Supplies	0	1,600	400	400
Equipment Maintenance Supplies	0	400	100	100
Professional & Scientific Supplies	798	0	0	0
Other Supplies	166	24,360	240	240
Printing & Binding	0	400	100	100
Postage	0	832	208	208
Professional & Scientific Services	2,168	20,000	5,000	5,000
Outside Services	15,962	1,600	400	400
Advertising & Publicity	7,877	8,400	2,100	2,100
Outside Repairs/Service	0	1,200	300	300
Reimbursement to Other Agencies	0	280	70	70
ITS Reimbursements	0	36,600	0	0
Equipment	0	1,200	300	300
Office Equipment	0	1,200	300	300
Equipment - Non-Inventory	0	1,760	440	440
Other Expense & Obligations	728	0	0	0
Balance Carry Forward (Funds)	2,570,665	550,954	2,583,948	2,583,948
IT Outside Services	487	9,600	2,400	2,400
IT Equipment	3,368	28,000	7,000	7,000
Gov Fund Type Transfers - Attorney General Services	800	3,840	960	960
Gov Fund Type Transfers - Auditor of State Services	0	1,200	300	300
Total CPB/CSG FY yy/xx	3,350,431	2,570,865	3,381,154	3,381,154

## Gap Tuition Assistance Fund

### Fund Description

The Gap Tuition Assistance Fund is established to provide funding to community colleges for need-

based tuition assistance to applicants to enable completion of continuing education certificate training programs for in-demand occupations.

## Gap Tuition Assistance Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	8,648	12,532	16,353	16,353
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Interest	3,885	3,821	3,821	3,821
Total Gap Tuition Assistance Fund	2,012,532	2,016,353	2,020,174	2,020,174
Expenditures				
State Aid	2,000,000	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	12,532	16,353	20,174	20,174
Total Gap Tuition Assistance Fund	2,012,532	2,016,353	2,020,174	2,020,174

## Statewide Work-Based Learning Intermediary Network Fund

### Fund Description

The Fund is established in the Department of Education. Moneys in the fund are distributed for imple-

mentation of the Intermediary Network Program. The purpose of the program is to prepare students for the workforce by connecting business and the education system and offering relevant, work-based learning activities to students and teachers.

## Statewide Work-Based Learning Intermediary Network Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	200,305	221,641	42,641	42,641
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000
Interest	12,337	2,700	2,700	2,700
Total Statewide Work-Based Learning Intermediary Network Fund	1,712,642	1,724,341	1,545,341	1,545,341
Expenditures				
Personal Travel In State	1,968	12,000	12,000	12,000
Personal Travel Out of State	1,955	10,000	10,000	10,000
Office Supplies	264	2,000	2,000	2,000
Professional & Scientific Supplies	0	5,000	5,000	5,000
Printing & Binding	5,402	1,000	1,000	1,000
Postage	0	200	200	200
Rentals	1,900	1,500	1,500	1,500
Professional & Scientific Services	14,507	200,000	25,000	25,000
State Aid	1,465,005	1,450,000	1,450,000	1,450,000
Balance Carry Forward (Funds)	221,641	42,641	38,641	38,641
Total Statewide Work-Based Learning Intermediary Network Fund	1,712,642	1,724,341	1,545,341	1,545,341

## Pathways for Academic Career and Employment Fund

### Fund Description

The Fund is established in the Department of Educa-

tion to provide funding to community colleges for the development of projects to implement a simplified, streamlined, and comprehensive process to enable eligible participants to acquire effective academic and employment training.

## Pathways for Academic Career and Employment Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	21,460	30,699	39,783	39,783
Intra State Receipts	4,800,000	4,800,000	4,800,000	4,800,000
Interest	9,239	9,084	9,084	9,084
Total Pathways for Academic Career and Employment Fund	4,830,699	4,839,783	4,848,867	4,848,867
<b>Expenditures</b>				
State Aid	4,800,000	4,800,000	4,800,000	4,800,000
Balance Carry Forward (Funds)	30,699	39,783	48,867	48,867
Total Pathways for Academic Career and Employment Fund	4,830,699	4,839,783	4,848,867	4,848,867

### Computer Science Professional Development Incentive Fund

contained in the fund for professional development activities or tuition reimbursement.

#### Fund Description

The Computer Science Professional Development Incentive Fund is established to disburse moneys

## Computer Science Professional Development Incentive Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	0	17,396	0	0
Intra State Receipts	500,000	500,000	500,000	500,000
Total Computer Science Professional Development Incentive Fund	500,000	517,396	500,000	500,000
<b>Expenditures</b>				
State Aid	482,604	517,396	500,000	500,000
Balance Carry Forward (Funds)	17,396	0	0	0
Total Computer Science Professional Development Incentive Fund	500,000	517,396	500,000	500,000

### ESSA - Title IIA - Improving Teacher Quality Grants

#### Fund Description

This fund receives grants to increase student achievement through improving teacher and principal quality.

## ESSA - Title IIA - Improving Teacher Quality Grants Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	15,118,853	16,459,158	15,759,158	15,759,158
Total ESSA - Title IIA - Improving Teacher Quality Grants	15,118,853	16,459,158	15,759,158	15,759,158
<b>Expenditures</b>				
Personal Services-Salaries	489,859	727,847	727,847	727,847
Personal Travel In State	8,632	7,500	7,500	7,500
State Vehicle Operation	68	50	0	0
Personal Travel Out of State	23,963	22,450	22,500	22,500
Office Supplies	1,358	500	500	500
Professional & Scientific Supplies	65	0	0	0
Printing & Binding	1,099	0	0	0
Communications	892	2,373	2,373	2,373
Professional & Scientific Services	181,196	901,675	272,000	272,000
Reimbursement to Other Agencies	1,156	1,103	1,103	1,103
State Aid	14,124,794	14,328,572	14,328,572	14,328,572
IT Outside Services	197,595	285,000	235,000	235,000
IT Equipment	6,171	4,600	3,000	3,000
Gov Fund Type Transfers - Other Agencies Services	82,006	177,488	158,763	158,763
Total ESSA - Title IIA - Improving Teacher Quality Grants	15,118,853	16,459,158	15,759,158	15,759,158

## ESSA - 21st Century Learning Centers

### Fund Description

This fund receives a federal grant for programs in rural and inner city public schools for projects that benefit communities under federal ESEA regulations.

## ESSA - 21st Century Learning Centers Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Federal Support	7,357,458	7,338,941	7,338,941	7,338,941
Total ESSA - 21st Century Learning Centers	7,357,458	7,338,941	7,338,941	7,338,941
Expenditures				
Personal Services-Salaries	177,789	177,714	178,414	178,414
Personal Travel In State	2,754	5,800	5,800	5,800
Personal Travel Out of State	3,286	7,500	7,500	7,500
Printing & Binding	38	0	0	0
Communications	472	650	650	650
Professional & Scientific Services	133,477	326,000	326,000	326,000
Reimbursement to Other Agencies	427	500	500	500
Equipment - Non-Inventory	0	700	0	0
State Aid	7,008,123	6,789,541	6,789,541	6,789,541
Gov Fund Type Transfers - Other Agencies Services	31,092	30,536	30,536	30,536
Total ESSA - 21st Century Learning Centers	7,357,458	7,338,941	7,338,941	7,338,941

## ESSA - Title VI - State Assessment Funds

### Fund Description

Federal Grant for the development and administration  
of state assessments and standards



## ESSA - Title VI - State Assessment Funds Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Federal Support	2,449,553	10,028,107	10,028,107	10,028,107
Total ESSA - Title VI - State Assessment Funds	2,449,553	10,028,107	10,028,107	10,028,107
Expenditures				
Personal Services-Salaries	1,143,760	2,775,417	2,775,417	2,775,417
Personal Travel In State	8,377	14,000	14,000	14,000
State Vehicle Operation	0	50	0	0
Personal Travel Out of State	96,837	122,950	123,000	123,000
Office Supplies	480	1,100	1,100	1,100
Printing & Binding	58	1,000	1,000	1,000
Communications	2,287	6,500	6,500	6,500
Professional & Scientific Services	547,592	5,444,262	6,091,797	6,091,797
Reimbursement to Other Agencies	3,874	3,800	3,800	3,800
ITS Reimbursements	74,839	200,000	200,000	200,000
Equipment - Non-Inventory	0	500	0	0
IT Outside Services	196,150	747,535	100,000	100,000
IT Equipment	86,124	64,500	65,000	65,000
Gov Fund Type Transfers - Other Agencies Services	289,176	646,493	646,493	646,493
Total ESSA - Title VI - State Assessment Funds	2,449,553	10,028,107	10,028,107	10,028,107

## Adult Education

### Fund Description

This account receives a federal grant to aid school districts on adult education.

## Adult Education Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	3,268,061	4,186,197	4,186,197	4,186,197
Total Adult Education	3,268,061	4,186,197	4,186,197	4,186,197
<b>Expenditures</b>				
Personal Services-Salaries	369,668	540,848	540,848	540,848
Personal Travel In State	(15,868)	7,100	7,100	7,100
Personal Travel Out of State	7,997	17,689	17,689	17,689
Office Supplies	1,911	4,000	4,000	4,000
Professional & Scientific Supplies	59	200	200	200
Printing & Binding	129	500	500	500
Communications	2,288	2,981	2,981	2,981
Rentals	0	250	250	250
Professional & Scientific Services	28,096	50,000	50,000	50,000
Advertising & Publicity	0	0	1,000	1,000
Reimbursement to Other Agencies	1,189	924	924	924
Equipment - Non-Inventory	0	1,000	0	0
State Aid	2,770,019	3,370,758	3,370,758	3,370,758
IT Outside Services	52,100	100,500	100,500	100,500
IT Equipment	0	6,000	6,000	6,000
Gov Fund Type Transfers - Other Agencies Services	50,474	83,447	83,447	83,447
Total Adult Education	3,268,061	4,186,197	4,186,197	4,186,197

## DE Nonfederal Grants

for specific project work by the Iowa Department of Education.

### Fund Description

This fund is comprised of many small awards made by the federal government and other private sources

## DE Nonfederal Grants Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	7,012,517	7,616,222	6,273,207	6,269,707
Federal Support	8,710	2,298,526	2,298,526	2,298,526
Intra State Receipts	0	20,000	1	1
Reimbursement from Other Agencies	0	0	3,000,000	3,000,000
Fees, Licenses & Permits	0	1	1	1
Refunds & Reimbursements	2,223,999	0	0	0
Unearned Receipts	1,000	0	0	0
Other	740,326	1,077,658	314,880	314,880
Gov Fund Type Transfers - Other Agencies	4,330,259	4,097,084	1,097,084	1,097,084
<b>Total DE Nonfederal Grants</b>	<b>14,316,810</b>	<b>15,109,491</b>	<b>12,983,699</b>	<b>12,980,199</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,778,580	1,135,336	1,097,809	1,097,809
Personal Travel In State	8,412	28,470	11,771	11,771
Personal Travel Out of State	22,356	34,790	18,591	18,591
Office Supplies	3,353	9,556	9,531	9,531
Professional & Scientific Supplies	2,728	3,000	1	1
Other Supplies	995	2	2	2
Printing & Binding	3,598	12,650	7,251	7,251
Communications	649,617	699,065	699,065	699,065
Rentals	720	23,250	2,500	2,500
Professional & Scientific Services	889,582	1,403,178	576,675	576,675
Outside Services	740	2,010	0	0
Intra-State Transfers	2,403,945	4,383,046	3,870,987	3,870,987
Advertising & Publicity	0	1,398	1,398	1,398
Reimbursement to Other Agencies	3,855	3,292	3,268	3,268
ITS Reimbursements	1,170	8,000	8,000	8,000
State Aid	249,321	300,000	300,000	300,000
Balance Carry Forward (Funds)	7,616,222	6,269,707	5,599,340	5,595,840
IT Outside Services	166,780	393,823	393,823	393,823
IT Equipment	295	8,900	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	514,542	390,018	375,687	375,687
<b>Total DE Nonfederal Grants</b>	<b>14,316,810</b>	<b>15,109,491</b>	<b>12,983,699</b>	<b>12,980,199</b>

## ESSA - Title IA Basic Grants

### Fund Description

This account receives a federal grant used for administration and support of projects for disadvantaged children.

## ESSA - Title IA Basic Grants Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	99,701,974	93,838,860	91,633,099	91,633,099
Total ESSA - Title IA Basic Grants	99,701,974	93,838,860	91,633,099	91,633,099
<b>Expenditures</b>				
Personal Services-Salaries	712,005	962,134	926,373	926,373
Personal Travel In State	7,569	6,800	6,600	6,600
Personal Travel Out of State	9,627	16,800	17,000	17,000
Office Supplies	1,116	500	500	500
Printing & Binding	10	500	500	500
Communications	1,544	3,391	3,391	3,391
Professional & Scientific Services	807,558	1,776,600	1,906,600	1,906,600
Intra-State Transfers	391,952	349,995	349,995	349,995
Reimbursement to Other Agencies	2,474	1,000	1,000	1,000
State Aid	97,381,921	90,217,693	88,047,693	88,047,693
IT Outside Services	262,702	243,000	113,000	113,000
IT Equipment	7,474	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies Services	116,023	257,447	257,447	257,447
Total ESSA - Title IA Basic Grants	99,701,974	93,838,860	91,633,099	91,633,099

## State Program Improvement Grant

### Fund Description

This account receives a federal grant used to support the establishment and maintenance of pre-service and

in-service programs to prepare special and regular education, related services, and early intervention personnel to meet the needs of infants, toddlers, children and youth with disabilities.

## State Program Improvement Grant Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	1,325,998	870,982	870,982	870,982
Total State Program Improvement Grant	1,325,998	870,982	870,982	870,982
<b>Expenditures</b>				
Personal Services-Salaries	210,001	223,307	223,307	223,307
Personal Travel In State	2,804	10,000	10,000	10,000
Personal Travel Out of State	49,889	5,000	5,000	5,000
Office Supplies	4,067	4,500	4,500	4,500
Professional & Scientific Supplies	2,606	2,000	2,000	2,000
Printing & Binding	3,775	2,500	2,500	2,500
Communications	894	1,080	1,080	1,080
Rentals	7,643	12,000	12,000	12,000
Professional & Scientific Services	903,760	495,228	495,228	495,228
Reimbursement to Other Agencies	586	600	600	600
IT Equipment	0	6,000	6,000	6,000
Gov Fund Type Transfers - Other Agencies Services	139,974	108,767	108,767	108,767
Total State Program Improvement Grant	1,325,998	870,982	870,982	870,982

## ESSA - Title III-English Language Acquisition Grants

### Fund Description

This account is funded by a federal grant for programs for students with limited proficiency in english and migrant students.

### ESSA - Title III-English Language Acquisition Grants Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	4,631,560	4,339,190	4,339,190	4,339,190
Total ESSA - Title III-English Language Acquisition Grants	4,631,560	4,339,190	4,339,190	4,339,190
<b>Expenditures</b>				
Personal Services-Salaries	99,086	117,850	117,850	117,850
Personal Travel In State	1,775	3,000	3,000	3,000
Personal Travel Out of State	539	4,000	4,000	4,000
Office Supplies	16	500	500	500
Printing & Binding	693	500	500	500
Communications	516	500	500	500
Professional & Scientific Services	26,000	204,500	204,500	204,500
Reimbursement to Other Agencies	286	500	500	500
State Aid	4,485,762	3,969,727	3,969,727	3,969,727
Gov Fund Type Transfers - Other Agencies Services	16,887	38,113	38,113	38,113
Total ESSA - Title III-English Language Acquisition Grants	4,631,560	4,339,190	4,339,190	4,339,190

### Friends Funded Programming

### Fund Description

This account receives monthly transfers from the Friends Contribution Account, fund 0713, for the

production and acquisition of programming. In addition, this account may receive underwriting and grant funds specific to a production.

## Friends Funded Programming Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	663,639	970,431	1,327,252	1,327,545
Intra State Receipts	4,028,629	4,660,000	4,200,000	4,200,000
Interest	0	1,000	1,000	1,000
Unearned Receipts	297,929	47,000	47,000	47,000
Total Friends Funded Programming	4,990,198	5,678,431	5,575,252	5,575,545
<b>Expenditures</b>				
Personal Services-Salaries	624,854	603,786	603,786	603,786
Personal Travel In State	15,622	50,000	50,000	50,000
State Vehicle Operation	13,575	16,000	16,000	16,000
Personal Travel Out of State	10,259	50,000	50,000	50,000
Office Supplies	18,290	25,000	25,000	25,000
Facility Maintenance Supplies	640	5,000	5,000	5,000
Equipment Maintenance Supplies	5,682	6,000	6,000	6,000
Professional & Scientific Supplies	0	100	100	100
Other Supplies	2,229,226	2,840,000	2,840,000	2,840,000
Printing & Binding	0	1,000	1,000	1,000
Uniforms & Related Items	1,907	4,000	4,000	4,000
Postage	1,162	2,500	2,500	2,500
Communications	36,366	40,000	40,000	40,000
Rentals	24,770	35,000	35,000	35,000
Utilities	0	1,000	1,000	1,000
Professional & Scientific Services	18,358	20,000	20,000	20,000
Outside Services	214,396	250,000	250,000	250,000
Intra-State Transfers	561,634	50,000	50,000	50,000
Advertising & Publicity	141,707	150,000	150,000	150,000
Outside Repairs/Service	1,603	10,000	10,000	10,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
Equipment	18,389	75,000	75,000	75,000
Equipment - Non-Inventory	14,533	40,000	40,000	40,000
Other Expense & Obligations	70	10,000	10,000	10,000
Fees	0	500	500	500
Balance Carry Forward (Funds)	970,431	1,327,545	1,224,366	1,224,659
IT Equipment	60,481	60,000	60,000	60,000
Gov Fund Type Transfers - Other Agencies Services	6,242	5,000	5,000	5,000
Total Friends Funded Programming	4,990,198	5,678,431	5,575,252	5,575,545

## Library Services/Technology Act

### Fund Description

Federal grant to provide funding for public library services such as cataloging and search services and construction projects at public libraries.

## Library Services/Technology Act Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	1,328,898	3,525,758	3,525,758	3,525,758
Fees, Licenses & Permits	318,481	320,000	320,000	320,000
Gov Fund Type Transfers - Other Agencies	60	0	0	0
<b>Total Library Services/Technology Act</b>	<b>1,647,440</b>	<b>3,845,758</b>	<b>3,845,758</b>	<b>3,845,758</b>
<b>Expenditures</b>				
Personal Services-Salaries	183,865	414,914	414,914	414,914
Personal Travel In State	843	2,500	2,500	2,500
Personal Travel Out of State	15,448	15,000	15,000	15,000
Office Supplies	75,487	55,000	55,000	55,000
Professional & Scientific Supplies	0	6,000	6,000	6,000
Other Supplies	3,045	42,600	21,000	21,000
Printing & Binding	0	2,000	2,000	2,000
Postage	3,400	5,000	5,000	5,000
Communications	3,060	3,625	3,625	3,625
Rentals	800	1,000	1,000	1,000
Professional & Scientific Services	10,700	172,000	169,000	169,000
Outside Services	950,170	1,195,200	1,198,200	1,198,200
Outside Repairs/Service	262	1,200	1,200	1,200
Reimbursement to Other Agencies	957	3,000	3,000	3,000
Equipment	7,912	10,000	10,000	10,000
Other Expense & Obligations	0	778,400	800,000	800,000
State Aid	16,000	642,000	642,000	642,000
IT Outside Services	207,025	325,962	325,962	325,962
IT Equipment	143,467	11,500	11,500	11,500
Gov Fund Type Transfers - Other Agencies Services	25,000	158,857	158,857	158,857
<b>Total Library Services/Technology Act</b>	<b>1,647,440</b>	<b>3,845,758</b>	<b>3,845,758</b>	<b>3,845,758</b>

## Disability Determination Services

### Fund Description

This account receives federal funds under an agreement with the Social Security Administration to determine if a person is eligible for social security disability benefits. Funds are spent directly from the fund and are used for personnel, operations, and medical evidence of record, and consultative examinations for disability applicants. The Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services-Department of Education is a 100% Federally funded Program with its purpose being to provide for the determination of eligibility for Social Security Disability and Supplemental Security Income Benefits to Disabled Iowans.

These Iowans have applied to the local Social Security Office for these benefits. Their application is forwarded to the Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services for the determination process as to their eligibility to receive these benefits. The Disability Determination Services Bureau of the Division of Vocational Rehabilitation Services-Department of Education will make disability decisions on disabled Iowans applying for Social Security benefits. It is anticipated that this determination process will result in Iowa applicants receiving disability benefits. A portion of these claims will be reviews of disability recipients to determine whether disability benefits should continue.

## Disability Determination Services Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	7	7	0	7
Adjustment to Balance Forward	5,141	0	0	0
Federal Support	26,179,645	26,404,007	26,750,885	26,750,885
Refunds & Reimbursements	0	600	600	600
Gov Fund Type Transfers - Other Agencies	492,655	488,793	501,013	501,013
Total Disability Determination Services	26,677,447	26,893,407	27,252,498	27,252,505
<b>Expenditures</b>				
Personal Services-Salaries	17,611,840	18,206,592	18,588,930	18,588,930
Personal Travel In State	755	906	924	924
Personal Travel Out of State	12,843	3,375	3,375	3,375
Office Supplies	136,675	46,120	46,120	46,120
Other Supplies	100	57	57	57
Printing & Binding	34,176	25,763	26,278	26,278
Food	0	150	150	150
Postage	252,381	256,617	261,749	261,749
Communications	79,053	79,470	81,059	81,059
Rentals	529,685	566,417	544,685	544,685
Outside Services	142,651	150,750	150,750	150,750
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	9,691	11,206	11,206	11,206
Reimbursement to Other Agencies	100,001	85,195	86,047	86,047
ITS Reimbursements	39,216	65,775	66,433	66,433
Equipment	0	5,000	5,000	5,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	158,361	1,540	1,540	1,540
Other Expense & Obligations	404	4,170	4,170	4,170
Aid to Individuals	5,324,758	5,493,491	5,433,318	5,433,318
Balance Carry Forward (Funds)	7	7	0	7
IT Equipment	390,650	419,755	441,131	441,131
Gov Fund Type Transfers - Auditor of State Services	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	1,854,199	1,464,551	1,493,076	1,493,076
Total Disability Determination Services	26,677,447	26,893,407	27,252,498	27,252,505

## Aids Education

### Fund Description

This account receives federal funds to provide AIDS awareness programs to elementary and high school students.



## Aids Education Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Federal Support	5,041	0	0	0
Total Aids Education	5,041	0	0	0
Expenditures				
Personal Services-Salaries	467	0	0	0
Professional & Scientific Services	4,480	0	0	0
Gov Fund Type Transfers - Other Agencies Services	94	0	0	0
Total Aids Education	5,041	0	0	0

## School Bus Driver Permit

### Fund Description

This fund is established to account for school bus drivers permit fees collected for deposit into the general fund. (Iowa Code Section 321.376)

## School Bus Driver Permit Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	151,871	117,883	80,080	80,080
Fees, Licenses & Permits	623,440	596,000	596,000	596,000
Total School Bus Driver Permit	775,311	713,883	676,080	676,080
Expenditures				
Personal Services-Salaries	489,534	499,755	499,755	499,755
Personal Travel In State	44,086	48,000	46,500	46,500
Personal Travel Out of State	82	5,000	3,000	3,000
Office Supplies	668	500	500	500
Printing & Binding	3,381	2,800	2,300	2,300
Communications	1,444	2,200	2,200	2,200
Professional & Scientific Services	0	1,000	0	0
Reimbursement to Other Agencies	1,280	1,200	1,200	1,200
Equipment - Non-Inventory	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	117,883	80,080	47,277	47,277
IT Equipment	8,276	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	108,676	64,348	64,348	64,348
Total School Bus Driver Permit	775,311	713,883	676,080	676,080

## Miscellaneous Federal Grants

projects.

### Fund Description

This account receives miscellaneous small federal grants used to support various one-time grants and

## Miscellaneous Federal Grants Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	10,186,167	10,659,135	8,881,008	8,881,008
Total Miscellaneous Federal Grants	10,186,167	10,659,135	8,881,008	8,881,008
<b>Expenditures</b>				
Personal Services-Salaries	443,347	262,472	263,839	263,839
Personal Travel In State	2,487	5,791	6,216	6,216
Personal Travel Out of State	61,742	19,256	10,571	10,571
Office Supplies	4,536	2,875	2,000	2,000
Professional & Scientific Supplies	40,903	10,960	10,960	10,960
Printing & Binding	2,100	4,710	4,058	4,058
Communications	1,926	2,914	2,914	2,914
Rentals	9,106	10,115	4,115	4,115
Professional & Scientific Services	1,852,846	2,579,940	822,437	822,437
Outside Services	0	2,500	2,500	2,500
Reimbursement to Other Agencies	1,221	413	413	413
State Aid	7,539,548	7,610,547	7,610,547	7,610,547
IT Outside Services	8,446	0	0	0
IT Equipment	18,622	19,610	19,610	19,610
Gov Fund Type Transfers - Other Agencies Services	199,337	127,032	120,828	120,828
Total Miscellaneous Federal Grants	10,186,167	10,659,135	8,881,008	8,881,008

## ESSA - Title IIB - Math and Science Partnership Grants

### Fund Description

This account receives federal grants used to aid elementary and secondary schools for economic development security projects.

## ESSA - Title IIB - Math and Science Partnership Grants Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	358,168	0	0	0
Total ESSA - Title IIB - Math and Science Partnership Grants	358,168	0	0	0
<b>Expenditures</b>				
State Aid	358,168	0	0	0
Total ESSA - Title IIB - Math and Science Partnership Grants	358,168	0	0	0

## Vocational Education Act

This account receives federal grants to aid school districts for vocational education programs.

### Fund Description

## Vocational Education Act Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	10,924,164	12,467,598	12,467,598	12,467,598
Total Vocational Education Act	10,924,164	12,467,598	12,467,598	12,467,598
<b>Expenditures</b>				
Personal Services-Salaries	405,157	1,006,817	1,006,817	1,006,817
Personal Travel In State	21,641	86,835	86,835	86,835
State Vehicle Operation	0	100	0	0
Personal Travel Out of State	63,347	74,900	75,000	75,000
Office Supplies	48,651	32,000	32,000	32,000
Professional & Scientific Supplies	1,030	2,000	2,000	2,000
Printing & Binding	174	200	200	200
Communications	5,501	8,667	8,667	8,667
Rentals	2,295	1,000	1,000	1,000
Professional & Scientific Services	88,350	56,000	56,000	56,000
Intra-State Transfers	88,032	100,000	100,000	100,000
Advertising & Publicity	0	100	100	100
Reimbursement to Other Agencies	2,524	1,932	1,932	1,932
State Aid	10,114,745	10,935,494	10,935,494	10,935,494
IT Equipment	3,648	15,000	15,000	15,000
Gov Fund Type Transfers - Other Agencies Services	79,070	146,553	146,553	146,553
Total Vocational Education Act	10,924,164	12,467,598	12,467,598	12,467,598

## ESSA - Title X - Homeless Child and Adults

### Fund Description

This account receives federal funds to provide programs to identify and educate the homeless children and adults.

## ESSA - Title X - Homeless Child and Adults Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	506,017	480,333	480,333	480,333
Total ESSA - Title X - Homeless Child and Adults	506,017	480,333	480,333	480,333
<b>Expenditures</b>				
Personal Services-Salaries	92,901	93,495	93,495	93,495
Personal Travel In State	1,115	3,000	3,000	3,000
Personal Travel Out of State	3,480	4,900	5,000	5,000
Printing & Binding	38	500	500	500
Reimbursement to Other Agencies	233	300	300	300
State Aid	400,000	369,788	369,788	369,788
IT Outside Services	8,250	8,250	8,250	8,250
IT Equipment	0	100	0	0
Total ESSA - Title X - Homeless Child and Adults	506,017	480,333	480,333	480,333

## Friends Donation Fund

### Fund Description

This account receives gifts, grants, and earned interest (credited back from the State Treasurers Office).

### Friends Donation Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	5,543,373	6,356,713	6,356,653	6,453,713
Intra State Receipts	88,858	51,000	51,000	51,000
Interest	0	1,000	1,000	1,000
Unearned Receipts	4,353,978	4,715,000	4,400,000	4,400,000
Total Friends Donation Fund	9,986,209	11,123,713	10,808,653	10,905,713
<b>Expenditures</b>				
Communications	9,559	10,000	10,000	10,000
Intra-State Transfers	3,619,936	4,660,000	4,660,000	4,660,000
Balance Carry Forward (Funds)	6,356,713	6,453,713	6,138,653	6,235,713
Total Friends Donation Fund	9,986,209	11,123,713	10,808,653	10,905,713

## Early Childhood Iowa Fund

support the efforts of the Early Childhood Iowa Initiative in Iowa Code Chap. 256I.

### Fund Description

Iowa Code Chap. 256I.11 creates the Early Childhood Iowa Fund. Moneys in the Fund are dedicated to

## Early Childhood Iowa Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	371,188	545,375	693,733	693,733
Intra State Receipts	22,162,799	22,662,799	22,662,799	22,662,799
Interest	188,250	165,000	165,000	165,000
Total Early Childhood Iowa Fund	22,722,237	23,373,174	23,521,532	23,521,532
Expenditures				
Personal Services-Salaries	14,025	16,602	16,602	16,602
Intra-State Transfers	1,179,630	1,179,630	1,179,630	1,179,630
Reimbursement to Other Agencies	38	40	40	40
State Aid	20,983,169	21,483,169	21,483,169	21,483,169
Balance Carry Forward (Funds)	545,375	693,733	842,091	842,091
Total Early Childhood Iowa Fund	22,722,237	23,373,174	23,521,532	23,521,532

## Executive Council

### Mission Statement

Keep a complete record of the proceedings of the Executive Council relating to the duties placed upon them by the laws of Iowa, which are: to determine the value at which property may be taken by Iowa corporations and amount of stock which may be issued on account thereof; to approve property purchases; to authorize department leases; to authorize the employment of Special Assistant Attorneys General and payment of costs for services rendered; to authorize condemnation proceedings; to approve bank depositories of public funds; to approve out-of-state travel; to approve compromise of claims of doubtful equity or collectibility and in favor of the State; to canvass votes cast for state and district offices.

### Description

The Executive council of Iowa was organized by the adoption of the State Code of Iowa of 1860. The

duties of the Council, detailed in Chapter 7D of the State Code of Iowa include: acting on all State of Iowa activities and notifying all interested persons of action taken thereon; determining the value at which property may be taken by Iowa corporations and the amount of stock which may be issued on account thereof; approving articles of incorporation and bylaws of building and loan associations and planning liquidations of said associations; approving the acceptance of gifts; authorizing and paying court costs and special attorney fees; authorizing condemnation proceedings; approving bank depositories of public funds; approving out-of-state travel; canvassing votes cast for State and district officers; and declaring changes in classifications of cities. In addition, Chapter 29C.20 of the State Code of Iowa authorizes the Council to approve disaster aid for governmental sub-divisions, including state agencies. The Council consists of five members: The Governor, Secretary of State, Auditor of State, Treasurer of State, and the Secretary of Agriculture.

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	20,540,578	7,698,715	7,698,715	7,698,715
Refunds & Reimbursements	72,500	0	0	0
<b>Total Resources</b>	<b>20,613,078</b>	<b>7,698,715</b>	<b>7,698,715</b>	<b>7,698,715</b>
<b>Expenditures</b>				
Contractual Services and Transfers	20,257,537	7,679,348	7,679,348	7,679,348
Claims & Miscellaneous	168,041	19,367	19,367	19,367
State Aid & Credits	187,500	0	0	0
<b>Total Expenditures</b>	<b>20,613,078</b>	<b>7,698,715</b>	<b>7,698,715</b>	<b>7,698,715</b>

### Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Court Costs	1,247,914	56,455	56,455	56,455
Public Improvements	0	9,575	9,575	9,575
Drainage Assessment	168,041	19,367	19,367	19,367
<b>Total Executive Council</b>	<b>1,415,955</b>	<b>85,397</b>	<b>85,397</b>	<b>85,397</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020	FY 2021	FY 2021
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Performance Of Duty EEF	19,124,623	7,613,318	7,613,318	7,613,318
Total Executive Council	19,124,623	7,613,318	7,613,318	7,613,318

## Appropriations Detail

### Court Costs

#### General Fund

#### Appropriation Description

This appropriation provides for expenses incurred in any proceeding brought by or against any of the state departments in which the state is a party. (7D.10)

### Court Costs Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	56,455	56,455	56,455	56,455
Estimated Revisions	1,191,459	0	0	0
Total Resources	1,247,914	56,455	56,455	56,455
Expenditures				
Professional & Scientific Services	1,247,914	56,455	56,455	56,455
Total Expenditures	1,247,914	56,455	56,455	56,455



## Public Improvements

### General Fund

### Appropriation Description

This appropriation covers special assessments made against state-owned property (e.g. paving, sewer, water) under Iowa Code 307.45

### Public Improvements Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	9,575	9,575	9,575	9,575
Estimated Revisions	(9,575)	0	0	0
Total Resources	0	9,575	9,575	9,575
Expenditures				
Professional & Scientific Services	0	9,575	9,575	9,575
Total Expenditures	0	9,575	9,575	9,575

## Drainage Assessment

### General Fund

#### Appropriation Description

Appropriation is for drainage taxes relating to land under jurisdiction of the Department of Natural Resources. (Iowa Code 468.43 (4))

#### Drainage Assessment Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	19,367	19,367	19,367	19,367
Estimated Revisions	148,674	0	0	0
Total Resources	168,041	19,367	19,367	19,367
Expenditures				
Claims	168,041	19,367	19,367	19,367
Total Expenditures	168,041	19,367	19,367	19,367

## Performance Of Duty EEF

### Iowa Economic Emergency Fund

#### Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or lost by fire, storm, theft, or

unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major disaster, when the President and Governor have declared a disaster.

### Performance Of Duty EEF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	3,378,609	7,613,318	7,613,318	7,613,318
Estimated Revisions	15,746,014	0	0	0
Refunds & Reimbursements	72,500	0	0	0
<b>Total Resources</b>	<b>19,197,123</b>	<b>7,613,318</b>	<b>7,613,318</b>	<b>7,613,318</b>
<b>Expenditures</b>				
Outside Services	1,667,823	0	0	0
Intra-State Transfers	17,158,400	7,613,318	7,613,318	7,613,318
Gov Fund Type Transfers - Other Agencies Services	183,399	0	0	0
State Aid	187,500	0	0	0
<b>Total Expenditures</b>	<b>19,197,123</b>	<b>7,613,318</b>	<b>7,613,318</b>	<b>7,613,318</b>

## Governor/Lt. Governor's Office

### Mission Statement

The Governor is vested by the Constitution with the supreme executive power of the State and is responsible for the executive functions of state government.

### Description

The Governor is vested by the Constitution with the supreme executive power of the State and is responsible to ensure that the executive functions of state government are carried out according to Iowa laws. The Governor has direct financial supervision over all state departments and annually initiates, prepares and submits a balanced budget for all revenues and

expenditures. The Governor is required to submit an annual Condition of the State message to the General Assembly with the Governor's legislative recommendations and is empowered to approve or disapprove every bill which has passed the General Assembly. The Governor is authorized to make numerous appointments to state boards and commissions and judicial positions. The Governor serves as the Commander in Chief of the State's military and is empowered to grant reprieves, commutations and pardons. The Lieutenant Governor performs duties as provided by law and those duties of the Governor assigned to the Lt. Governor by the Governor, and assists with all duties of the Office.

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	2,236,189	2,458,046	2,458,046	2,490,081
Receipts from Other Entities	299,802	302,282	302,282	302,282
Fees, Licenses & Permits	4,338	2,550	2,550	2,550
Refunds & Reimbursements	165	50	50	50
Beginning Balance and Adjustments	48,162	38,637	18,740	18,740
<b>Total Resources</b>	<b>2,588,657</b>	<b>2,801,565</b>	<b>2,781,668</b>	<b>2,813,703</b>
<b>Expenditures</b>				
Personal Services	2,111,509	2,314,294	2,314,294	2,346,329
Travel & Subsistence	25,388	47,400	47,400	47,400
Supplies & Materials	106,594	123,200	123,200	123,200
Contractual Services and Transfers	245,667	296,831	279,034	279,034
Equipment & Repairs	2,290	100	100	100
Claims & Miscellaneous	608	1,000	1,000	1,000
Appropriation Transfer Out Authorized per 8.39	40,165	0	0	0
Reversions	17,797	0	0	0
Balance Carry Forward	38,638	18,740	16,640	16,640
<b>Total Expenditures</b>	<b>2,588,657</b>	<b>2,801,565</b>	<b>2,781,668</b>	<b>2,813,703</b>
Full Time Equivalents	22	23	23	23

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020	FY 2021	FY 2021
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Governor/Lt. Governor's Office	2,103,954	2,315,344	2,315,344	2,345,501
Terrace Hill Quarters	92,070	142,702	142,702	144,580
Total Governor's Office	2,196,024	2,458,046	2,458,046	2,490,081

## Appropriations Detail

### Governor/Lt. Governor's Office

#### General Fund

costs for the Office. Funding supports all areas of the office which deal with citizen contacts, correspondence, casework, board and commission appointments, volunteers and proclamations.

#### Appropriation Description

General Fund appropriation to the Governor/Lt. Governor's Office to cover staff salaries and support

### Governor/Lt. Governor's Office Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	29,125	17,797	0	0
Appropriation	2,103,954	2,303,954	2,315,344	2,315,344
Salary Adjustment	0	0	0	30,157
OCIO Rate Adjustment	0	11,390	0	0
Reimbursement from Other Agencies	20,290	20,643	20,643	20,643
Gov Fund Type Transfers - Other Agencies	279,492	279,139	279,139	279,139
Fees, Licenses & Permits	322	50	50	50
Refunds & Reimbursements	165	50	50	50
<b>Total Resources</b>	<b>2,433,348</b>	<b>2,633,023</b>	<b>2,615,226</b>	<b>2,645,383</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,990,998	2,185,336	2,185,336	2,215,493
Personal Travel In State	6,970	15,000	15,000	15,000
Personal Travel Out of State	18,372	32,000	32,000	32,000
Office Supplies	91,121	101,800	101,800	101,800
Other Supplies	111	500	500	500
Printing & Binding	6,739	7,000	7,000	7,000
Food	1,358	3,000	3,000	3,000
Postage	5,077	5,100	5,100	5,100
Communications	27,818	35,000	35,000	35,000
Rentals	66,212	66,500	66,500	66,500
Outside Services	360	3,100	3,100	3,100
Advertising & Publicity	0	500	500	500
Reimbursement to Other Agencies	55,423	55,500	55,500	55,500
ITS Reimbursements	59,225	96,687	78,890	78,890
IT Outside Services	24,708	25,000	25,000	25,000
Gov Fund Type Transfers - Other Agencies Services	196	0	0	0
Equipment - Non-Inventory	2,290	0	0	0
Other Expense & Obligations	608	1,000	1,000	1,000
Appropriation Transfer Out Authorized per 8.39	40,165	0	0	0
Balance Carry Forward (Approps)	17,797	0	0	0
Reversions	17,797	0	0	0
<b>Total Expenditures</b>	<b>2,433,348</b>	<b>2,633,023</b>	<b>2,615,226</b>	<b>2,645,383</b>

## Terrace Hill Quarters

### General Fund

Iowa Governor's Residence, in cooperation with the  
Dept. of Administrative Services.

### Appropriation Description

Provides for staffing and expenses of the operation of  
Terrace Hill National Historic Landmark and the

## Terrace Hill Quarters Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	92,070	140,070	142,702	142,702
Salary Adjustment	0	0	0	1,878
OCIO Rate Adjustment	0	2,632	0	0
Appropriation Transfer In Authorized per 8.39	40,165	0	0	0
Total Resources	132,235	142,702	142,702	144,580
Expenditures				
Personal Services-Salaries	120,511	128,958	128,958	130,836
Communications	10,061	11,000	11,000	11,000
Reimbursement to Other Agencies	523	500	500	500
ITS Reimbursements	1,140	2,244	2,244	2,244
Total Expenditures	132,235	142,702	142,702	144,580

## Fund Detail

### Governor/Lt. Governor's Office Fund Detail

<b>Funds</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Governor's Office	23,073	25,840	23,740	23,740
Statewide Volunteer Program	23,073	25,840	23,740	23,740



# Governor's Office of Drug Control Policy

## Mission Statement

To serve as a leader and a catalyst for improving the health and safety of all Iowans by promoting strategic approaches and collaboration to reduce drug use and related crime.

## Description

The Office of the Drug Policy Coordinator, established in Chapter 80E of the Code of Iowa, directs the Governor's Office of Drug Control Policy (ODCP); coordinates and monitors all statewide counter-drug efforts, substance abuse treatment grants and programs, substance abuse prevention and education programs; and engages in other related activities involving the Departments of public safety, corrections, education, public health and human services. The coordinator assists in the development of local and community strategies to fight substance abuse, including local law enforcement, education, and treatment activities. The Drug Policy Coordinator serves as chairperson to the Drug Policy Advisory Council, which includes the directors of the Departments of

corrections, education, public health, public safety, human services, division of criminal and juvenile justice planning, and human rights, a prosecuting attorney, substance abuse treatment specialist, substance abuse prevention specialist, substance abuse treatment program director, judge, and one representative each from the Iowa Association of Chiefs of Police and Peace Officers, the Iowa State Police Association, and the Iowa State Sheriff's and Deputies' Association. The council makes policy recommendations related to substance abuse education, prevention, treatment, and drug enforcement. The Council and the Coordinator oversee the development and implementation of a comprehensive Statewide Drug Control Strategy. The ODCP administers federal grant programs to improve the criminal justice system by supporting drug enforcement, substance abuse prevention and offender treatment programs across the state. The ODCP prepares and submits the Iowa Drug and Violent Crime Control Strategy, provides technical assistance to state and local agencies, as well as program evaluation and grants management.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
% Drug Affected Offenders Complete ODCP Funded Sub Abuse Tx	78	80	80	80
Percent of Iowa Counties Served by Drug Task Forces	74	70	70	70
Percent of DPAC Agencies Coordinated	100	100	100	100
% Projects Monitored - Effectiveness & Financial Compliance	100	100	100	100
Number Clandestine Methamphetamine Lab Incidents Statewide	26	25	25	25
Percent of Pharmacy Participants in PSE Tracking System	100	100	100	100
Number of Blocked Illegal PSE Purchase Attempts	13,073	15,000	15,000	15,000
Percent of Grants Managed Electronically	100	100	100	100
Number of Crime Organizations Disrupted	266	300	300	300
Amount in Tons of Illicit Drugs Seized	2.3	1.5	1.5	1.5
Number Firearms Seized by Drug Task Forces	1,008	650	650	650

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	226,247	239,271	239,271	241,140
Receipts from Other Entities	3,132,596	5,643,100	3,198,397	3,198,397
Interest, Dividends, Bonds & Loans	59,641	22,000	22,000	22,000
Refunds & Reimbursements	5,361	4,900	4,000	4,000
Miscellaneous	137,619	150,000	150,000	150,000
Beginning Balance and Adjustments	2,124,374	2,285,672	0	2,379,196
<b>Total Resources</b>	<b>5,685,837</b>	<b>8,344,943</b>	<b>3,613,668</b>	<b>5,994,733</b>
<b>Expenditures</b>				
Personal Services	362,063	449,673	449,673	451,542
Travel & Subsistence	8,067	3,505	3,505	3,505
Supplies & Materials	142,768	155,239	155,239	155,239
Contractual Services and Transfers	2,870,107	5,353,965	3,001,886	2,995,410
Equipment & Repairs	17,160	2,001	2,001	2,001
Claims & Miscellaneous	0	1,364	1,364	1,364
Balance Carry Forward	2,285,672	2,379,196	0	2,385,672
<b>Total Expenditures</b>	<b>5,685,837</b>	<b>8,344,943</b>	<b>3,613,668</b>	<b>5,994,733</b>
<b>Full Time Equivalents</b>				
	3	4	4	4

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Drug Policy Coordinator	226,247	239,271	239,271	241,140
<b>Total Office of Drug Control Policy</b>	<b>226,247</b>	<b>239,271</b>	<b>239,271</b>	<b>241,140</b>

## Appropriations Detail

### Drug Policy Coordinator

#### General Fund

#### Appropriation Description

This appropriation funds the general office operations of the Governor's Office of Drug Control Policy. The

general office includes the coordinator's office, the Drug Policy Advisory Council, Iowa's Drug Control Strategy, Iowa's Drug and Violent Crime Control Strategy to the US Department of Justice, administration of federal grant programs to improve the criminal justice system, to provide leadership, guidance, coordination of effort, procurement and allocation of resources, and policy and program development.

### Drug Policy Coordinator Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	226,247	238,147	239,271	239,271
Salary Adjustment	0	0	0	1,869
OCIO Rate Adjustment	0	1,124	0	0
Federal Support	56,773	60,880	60,880	60,880
Intra State Receipts	88,003	213,397	213,397	213,397
Gov Fund Type Transfers - Other Agencies	53,352	30,000	0	0
Refunds & Reimbursements	1,908	900	0	0
<b>Total Resources</b>	<b>426,283</b>	<b>544,448</b>	<b>513,548</b>	<b>515,417</b>
<b>Expenditures</b>				
Personal Services-Salaries	362,063	449,673	449,673	451,542
Personal Travel In State	801	501	501	501
State Vehicle Operation	2,491	1,001	1,001	1,001
Depreciation	0	2	2	2
Personal Travel Out of State	1,952	1,001	1,001	1,001
Office Supplies	2,821	750	750	750
Equipment Maintenance Supplies	0	76	76	76
Other Supplies	0	2	2	2
Printing & Binding	0	301	301	301
Postage	168	110	110	110
Communications	3,333	2,835	2,835	2,835
Outside Services	0	49,401	18,501	18,501
Intra-State Transfers	9,061	10,001	10,001	10,001
Outside Repairs/Service	350	1,201	1,201	1,201
Auditor of State Reimbursements	0	251	251	251
Reimbursement to Other Agencies	13,793	9,701	9,701	9,701
ITS Reimbursements	7,871	9,974	9,974	9,974
Workers Comp. Reimbursement	0	2	2	2
IT Outside Services	0	1	0	0
Gov Fund Type Transfers - Auditor of State Services	354	300	300	300
Gov Fund Type Transfers - Other Agencies Services	4,065	3,999	4,000	4,000
Equipment - Non-Inventory	0	1	1	1
IT Equipment	17,160	2,000	2,000	2,000
Other Expense & Obligations	0	1,364	1,364	1,364
<b>Total Expenditures</b>	<b>426,283</b>	<b>544,448</b>	<b>513,548</b>	<b>515,417</b>

## Fund Detail

### Governor's Office of Drug Control Policy Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Office of Drug Control Policy	5,259,554	7,800,495	3,100,120	5,479,316
Dare Surcharge	137,619	150,000	150,000	150,000
Local Law Enforcement Grants	915,855	1,271,513	684,613	784,611
LLEBG/RSAT Grant	161,313	247,561	247,561	247,561
Byrne/JAG	4,044,767	6,131,421	2,017,946	4,297,144

## Local Law Enforcement Grants

### Fund Description

This account receives federal grant moneys to be used to pay contracted agencies.

### Local Law Enforcement Grants Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	0	0	0	99,998
Federal Support	771,614	1,126,313	680,613	680,613
Refunds & Reimbursements	2,160	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies	142,081	141,200	0	0
Total Local Law Enforcement Grants	915,855	1,271,513	684,613	784,611
<b>Expenditures</b>				
Other Supplies	2,160	4,000	4,000	4,000
Outside Services	279,238	487,560	361,360	361,360
Intra-State Transfers	374,994	108,332	108,332	108,330
Balance Carry Forward (Funds)	0	99,998	0	100,000
Gov Fund Type Transfers - Other Agencies Services	259,463	571,623	210,921	210,921
Total Local Law Enforcement Grants	915,855	1,271,513	684,613	784,611

## Byrne/JAG

for the purpose of reducing crime and improving public safety.

### Fund Description

This fund receives federal, state and local monies to make funding available to local units of government

## Byrne/JAG Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,124,374	2,285,672	0	2,279,198
Federal Support	1,850,398	3,823,749	1,995,946	1,995,946
Intra State Receipts	9,061	0	0	0
Interest	59,641	22,000	22,000	22,000
Refunds & Reimbursements	1,293	0	0	0
Total Byrne/JAG	4,044,767	6,131,421	2,017,946	4,297,144
<b>Expenditures</b>				
Personal Travel Out of State	2,823	0	0	0
Outside Services	1,421,275	3,037,803	1,210,000	1,210,000
Intra-State Transfers	88,003	797,946	797,946	791,472
Balance Carry Forward (Funds)	2,285,672	2,279,198	0	2,285,672
Gov Fund Type Transfers - Other Agencies Services	246,994	16,474	10,000	10,000
Total Byrne/JAG	4,044,767	6,131,421	2,017,946	4,297,144

# Homeland Security and Emergency Management

## Mission Statement

Lead, coordinate and support homeland security and emergency management functions in order to establish sustainable communities and ensure economic opportunities for Iowa and its citizens.

## Description

Homeland Security and Emergency Management

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent of Homeland Security Initiatives Implemented	75	80	80	80
Percent State Emergency Exercises Completed as Required	100	100	100	100
Percent Readiness Level of the SEOC Facility	100	100	100	100
Percent of Local Jurisdictions Compliant with NIMS	100	100	100	100

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	17,773,610	2,789,390	2,789,390	2,789,390
Receipts from Other Entities	50,369,944	112,843,708	96,161,727	96,161,727
Interest, Dividends, Bonds & Loans	315,773	309,900	246,000	246,000
Fees, Licenses & Permits	27,345,213	29,091,839	29,890,001	29,890,001
Refunds & Reimbursements	1,033,560	973,155	973,155	973,155
Beginning Balance and Adjustments	19,956,937	33,064,869	25,603,268	32,698,305
<b>Total Resources</b>	<b>116,795,037</b>	<b>179,072,861</b>	<b>155,663,541</b>	<b>162,758,578</b>
<b>Expenditures</b>				
Personal Services	6,042,076	7,484,509	7,484,509	7,484,509
Travel & Subsistence	182,056	350,697	381,326	381,326
Supplies & Materials	423,638	105,092	110,298	110,298
Contractual Services and Transfers	50,602,469	34,806,345	34,143,046	34,140,875
Equipment & Repairs	867,045	419,410	577,293	577,293
Claims & Miscellaneous	455	1,329	90,362	90,362
Licenses, Permits, Refunds & Other	15,496	4,001	3,501	3,501
State Aid & Credits	25,261,870	102,953,173	94,897,828	94,897,827
Appropriations	250,000	250,000	250,000	250,000
Reversions	85,062	0	0	0
Balance Carry Forward	33,064,870	32,698,305	17,725,378	24,822,587
<b>Total Expenditures</b>	<b>116,795,037</b>	<b>179,072,861</b>	<b>155,663,541</b>	<b>162,758,578</b>
<b>Full Time Equivalents</b>	<b>53</b>	<b>52</b>	<b>52</b>	<b>52</b>

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Homeland Security & Emergency Mgmt. Division	2,123,610	2,139,390	2,139,390	2,139,390
Flood Recovery	15,000,000	0	0	0
Total Homeland Security and Emergency Management	17,123,610	2,139,390	2,139,390	2,139,390

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
E911 Emerg Comm Admin-E911 Surcharge	250,000	250,000	250,000	250,000
EMS Data System TRF Homeland Security	400,000	400,000	400,000	400,000
Total Homeland Security and Emergency Management	650,000	650,000	650,000	650,000

## Appropriations Detail

lish sustainable communities and ensure economic opportunities for Iowa and its citizens.

### Homeland Security & Emergency Mgmt. Division

#### General Fund

#### Appropriation Description

Lead, coordinate and support homeland security and emergency management functions in order to estab-

### Homeland Security & Emergency Mgmt. Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,123,610	2,124,877	2,139,390	2,139,390
OCIO Rate Adjustment	0	14,513	0	0
Federal Support	2,003,792	1,641,253	1,804,432	1,804,432
Refunds & Reimbursements	675	40	40	40
Total Resources	4,128,076	3,780,683	3,943,862	3,943,862
<b>Expenditures</b>				
Personal Services-Salaries	3,413,942	3,134,037	3,059,005	3,059,005
Personal Travel In State	24,574	17,903	19,903	19,903
State Vehicle Operation	1,429	1,901	2,401	2,401
Depreciation	8,540	10,000	10,000	10,000
Personal Travel Out of State	18,735	30,478	28,549	28,549
Office Supplies	6,068	6,498	8,498	8,498
Facility Maintenance Supplies	0	2	2	2
Housing & Subsistence Supplies	0	1	1	1
Other Supplies	123	651	2,751	2,751
Printing & Binding	235	502	1,002	1,002
Postage	285	353	653	653
Communications	16,745	19,927	21,927	21,927
Rentals	45,327	45,522	46,022	46,022
Professional & Scientific Services	0	10,501	10,501	10,501
Outside Services	71,884	72,902	72,902	72,902
Outside Repairs/Service	3,659	5,000	5,000	5,000
Reimbursement to Other Agencies	11,446	12,042	15,042	15,042
ITS Reimbursements	48,730	67,076	67,076	67,076
Gov Fund Type Transfers - Auditor of State Services	0	100	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	10,766	18,152	18,152	18,152
Equipment	71,674	5,000	5,000	5,000
Equipment - Non-Inventory	0	1,501	1,501	1,501
IT Equipment	14,408	23,675	25,875	25,875
Other Expense & Obligations	174	608	89,641	89,641
State Aid	359,333	296,351	430,458	430,458
Total Expenditures	4,128,076	3,780,683	3,943,862	3,943,862



## Flood Recovery

### General Fund

### Appropriation Description

Flood Recovery

### Flood Recovery Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	0	1	0
Supplementals	15,000,000	0	0	0
Total Resources	15,000,000	0	1	0
Expenditures				
Intra-State Transfers	15,000,000	0	0	0
State Aid	0	0	1	0
Total Expenditures	15,000,000	0	1	0

## E911 Emerg Comm Admin-E911 Surcharge

### Wireless E911 Surcharge

### Appropriation Description

E911 Emerg Comm Admin-E911 Surcharge

### E911 Emerg Comm Admin-E911 Surcharge Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,000	250,000	250,000	250,000
<b>Expenditures</b>				
Personal Services-Salaries	136,034	135,136	106,064	106,064
Personal Travel In State	524	6,000	8,000	8,000
State Vehicle Operation	192	1,500	3,000	3,000
Personal Travel Out of State	1,575	7,864	8,864	8,864
Office Supplies	642	2,000	2,000	2,000
Other Supplies	0	2,500	4,000	4,000
Postage	17	2,000	2,000	2,000
Communications	2,036	10,000	15,000	15,000
Rentals	279	5,000	6,000	6,000
Reimbursement to Other Agencies	903	7,000	9,000	9,000
ITS Reimbursements	13,502	16,000	19,000	19,000
Gov Fund Type Transfers - Auditor of State Services	7,239	40,000	52,072	52,072
IT Equipment	1,995	15,000	15,000	15,000
Reversions	85,062	0	0	0
Total Expenditures	250,000	250,000	250,000	250,000

## EMS Data System TRF Homeland Security

### Technology Reinvestment Fund

### Appropriation Description

EMS Data System

### EMS Data System TRF Homeland Security Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	166,339	211,142	0	211,142
Appropriation	400,000	400,000	400,000	400,000
Total Resources	566,339	611,142	400,000	611,142
Expenditures				
Personal Services-Salaries	60,578	53,160	53,160	53,160
Personal Travel In State	0	500	500	500
State Vehicle Operation	0	100	100	100
Personal Travel Out of State	0	1,500	1,500	1,500
Office Supplies	0	100	100	100
Other Supplies	0	200	200	200
Communications	0	1,000	1,000	1,000
Outside Services	294,500	341,440	341,440	341,440
ITS Reimbursements	118	300	300	300
Gov Fund Type Transfers - Other Agencies Services	0	200	200	200
Equipment	0	500	500	500
Equipment - Non-Inventory	0	500	500	500
IT Equipment	0	500	500	500
Balance Carry Forward (Approps)	211,142	211,142	0	211,142
Total Expenditures	566,339	611,142	400,000	611,142

## Fund Detail

### Homeland Security and Emergency Management Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Homeland Security and Emergency Management	96,850,622	174,431,036	151,069,678	157,953,574
Wireless E911 Surcharge	39,583,814	38,212,728	44,468,401	38,946,490
Homeland Security Grant Program (HSGP) - interest bearing	3,917,796	4,230,012	2,134,368	2,140,650
Pre Disaster Mitigation - Competitive	208,424	190,971	190,603	190,971
Flood Recovery Fund	15,000,000	30,000,000	7,500,000	15,000,000
Power Plant Funds	1,601,015	1,643,623	1,541,044	1,775,286
Hazard Mitigation	1,334,616	10,508,240	10,508,240	10,316,742
Flood Mitigation Assistance	25,442	20,129	20,129	20,129
State and Local Assistance	13,145,938	20,042,878	14,923,268	19,890,034
Emergency Response Fund	256,873	216,712	162,558	173,319
E.M.D. Performance Grant	3,482,234	3,246,269	3,501,245	3,501,245
2004 Distribution #1518 Public Assist.	18,294,470	66,119,474	66,119,822	65,998,708

### Wireless E911 Surcharge

#### Fund Description

A surcharge is collected and deposited into the fund to reimburse wireless carriers for their costs to deliver E911 services.

### Wireless E911 Surcharge Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	11,854,856	8,828,989	14,350,900	8,828,989
Interest	312,257	306,900	242,500	242,500
Reversions	85,062	0	0	0
Fees, Licenses & Permits	27,331,638	29,076,839	29,875,001	29,875,001
Total Wireless E911 Surcharge	39,583,814	38,212,728	44,468,401	38,946,490
<b>Expenditures</b>				
Personal Travel In State	1,540	2,000	2,000	2,000
Personal Travel Out of State	0	3,500	3,500	3,500
Communications	30,254,481	28,978,239	29,632,001	29,632,001
Rentals	0	200	200	200
Professional & Scientific Services	101,558	119,700	179,700	179,700
Outside Services	0	100	100	100
Intra-State Transfers	147,246	30,000	50,000	50,000
Appropriation	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	8,828,989	8,828,989	14,350,900	8,828,989
Total Wireless E911 Surcharge	39,583,814	38,212,728	44,468,401	38,946,490

## Homeland Security Grant Program (HSGP) - interest bearing

### Fund Description

Homeland Security Grant Program (HSGP) - interest bearing

### Homeland Security Grant Program (HSGP) - interest bearing Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	6,283	6,283	1	6,283
Federal Support	3,910,468	4,222,729	2,133,367	2,133,367
Interest	1,045	1,000	1,000	1,000
Total Homeland Security Grant Program (HSGP) - interest bearing	3,917,796	4,230,012	2,134,368	2,140,650
<b>Expenditures</b>				
Personal Services-Salaries	306,432	389,171	493,275	493,275
Personal Travel In State	7,154	35,200	47,759	47,759
State Vehicle Operation	8	0	0	0
Personal Travel Out of State	3,216	20,857	17,490	17,490
Equipment Maintenance Supplies	24,975	0	0	0
Other Supplies	1,003	10,094	9,994	9,994
Printing & Binding	5,810	6,000	6,000	6,000
Communications	44	120	100	100
Rentals	4,078	7,668	14,977	14,977
Professional & Scientific Services	156,246	247,734	247,734	247,734
Outside Services	102	0	0	0
Reimbursement to Other Agencies	1,069,049	870,969	400	400
ITS Reimbursements	118	0	0	0
Refunds-Other	1,045	1,000	1,000	1,000
State Aid	1,253,520	1,663,853	974,966	974,966
Balance Carry Forward (Funds)	6,283	6,283	1	6,283
IT Equipment	10,777	18,500	400	400
Gov Fund Type Transfers - Other Agencies Services	1,067,934	952,563	320,272	320,272
Total Homeland Security Grant Program (HSGP) - interest bearing	3,917,796	4,230,012	2,134,368	2,140,650

## Power Plant Funds

### Fund Description

This fund will receive money from a consortium of utilities to support the states radiological emergency preparedness program.

## Power Plant Funds Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	569,634	672,213	569,634	803,876
Refunds & Reimbursements	1,031,381	971,410	971,410	971,410
Total Power Plant Funds	1,601,015	1,643,623	1,541,044	1,775,286
<b>Expenditures</b>				
Personal Services-Salaries	449,563	301,336	301,336	301,336
Personal Travel In State	6,925	11,250	11,250	11,250
State Vehicle Operation	3,208	2,050	2,050	2,050
Depreciation	2,772	2,800	2,800	2,800
Personal Travel Out of State	4,310	7,250	7,250	7,250
Office Supplies	426	1,250	936	936
Professional & Scientific Supplies	20,148	24,850	24,350	24,350
Other Supplies	1,377	1,050	1,050	1,050
Printing & Binding	6,488	1,500	1,500	1,500
Postage	491	1,250	820	820
Communications	12,475	6,500	6,500	6,500
Rentals	225	240	240	240
Utilities	2,154	5,825	5,825	5,825
Professional & Scientific Services	599	0	0	0
Outside Services	153	600	1,500	1,500
Intra-State Transfers	70,525	72,996	72,996	72,996
Outside Repairs/Service	210	1,500	1,500	1,500
Reimbursement to Other Agencies	320,791	349,555	349,555	349,555
ITS Reimbursements	355	400	400	400
Equipment - Non-Inventory	0	500	844	844
Balance Carry Forward (Funds)	672,213	803,876	701,297	935,539
IT Equipment	6,736	11,200	11,200	11,200
Gov Fund Type Transfers - Other Agencies Services	18,872	35,845	35,845	35,845
Total Power Plant Funds	1,601,015	1,643,623	1,541,044	1,775,286

## Hazard Mitigation

### Fund Description

This fund will receive Federal money to support the States hazard mitigation program.

## Hazard Mitigation Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	183,520	191,498	191,498	0
Federal Support	1,151,096	10,316,742	10,316,742	10,316,742
Total Hazard Mitigation	1,334,616	10,508,240	10,508,240	10,316,742
Expenditures				
Personal Services-Salaries	193,400	213,633	213,633	213,633
Personal Travel In State	2,577	26,600	26,600	26,600
Personal Travel Out of State	1,889	3,370	3,370	3,370
Office Supplies	414	3,945	3,945	3,945
Printing & Binding	1,516	100	100	100
Postage	50	1,153	1,153	1,153
Communications	4,200	3,741	3,741	3,741
Rentals	9,776	9,124	9,124	9,124
Professional & Scientific Services	0	17,400	17,400	17,400
Reimbursement to Other Agencies	2,003	147,344	147,344	145,173
ITS Reimbursements	566	543	543	543
Equipment - Non-Inventory	0	100	100	100
State Aid	921,061	10,062,420	10,062,420	10,062,420
Balance Carry Forward (Funds)	191,498	0	0	(189,327)
IT Equipment	2,868	4,967	4,967	4,967
Gov Fund Type Transfers - Auditor of State Services	1,448	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	1,350	3,800	3,800	3,800
Total Hazard Mitigation	1,334,616	10,508,240	10,508,240	10,316,742

## State and Local Assistance

### Fund Description

This fund will receive federal money for terrorism consequence management.

## State and Local Assistance Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	6,805,484	7,827,174	2,707,564	7,674,330
Intra State Receipts	6,338,690	12,215,704	12,215,704	12,215,704
Gov Fund Type Transfers - Other Agencies	1,764	0	0	0
Total State and Local Assistance	13,145,938	20,042,878	14,923,268	19,890,034
<b>Expenditures</b>				
Personal Services-Salaries	876,088	1,766,238	1,766,238	1,766,238
Personal Travel In State	7,991	2,500	2,500	2,500
Office Supplies	31	250	250	250
Facility Maintenance Supplies	131,619	0	0	0
Housing & Subsistence Supplies	35,401	0	0	0
Other Supplies	138,540	0	0	0
Printing & Binding	43	0	0	0
Uniforms & Related Items	7,026	1	1	1
Postage	30	0	0	0
Rentals	91,868	0	0	0
Professional & Scientific Services	16,937	1	1	1
Outside Services	397,209	1	1	1
Outside Repairs/Service	4,997	0	0	0
Equipment - Non-Inventory	30,140	0	0	0
State Aid	3,580,789	10,599,557	10,599,557	10,599,557
Balance Carry Forward (Funds)	7,827,174	7,674,330	2,554,720	7,521,486
IT Equipment	48	0	0	0
Gov Fund Type Transfers - Other Agencies Services	9	0	0	0
Total State and Local Assistance	13,145,938	20,042,878	14,923,268	19,890,034

## E.M.D. Performance Grant

### Fund Description

This fund will receive federal money and the related State match to support State and local government emergency management programs.



## E.M.D. Performance Grant Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	3,466,188	3,229,269	3,483,745	3,483,745
Interest	2,471	2,000	2,500	2,500
Fees, Licenses & Permits	13,575	15,000	15,000	15,000
Total E.M.D. Performance Grant	3,482,234	3,246,269	3,501,245	3,501,245
<b>Expenditures</b>				
Personal Travel In State	21,239	29,213	28,213	28,213
State Vehicle Operation	3,023	700	2,800	2,800
Personal Travel Out of State	5,506	33,435	48,700	48,700
Office Supplies	15,048	7,882	8,107	8,107
Equipment Maintenance Supplies	8,124	0	0	0
Other Supplies	4,968	6,235	6,160	6,160
Printing & Binding	3,591	5,639	5,639	5,639
Postage	1,297	1,713	1,713	1,713
Communications	83,805	84,605	83,000	83,000
Rentals	43,476	43,320	39,850	39,850
Utilities	10,400	35,000	15,000	15,000
Professional & Scientific Services	8,738	41,000	164,000	164,000
Outside Services	4,341	5,001	5,001	5,001
Outside Repairs/Service	0	3,300	3,300	3,300
Reimbursement to Other Agencies	58,668	92,308	50,396	50,396
ITS Reimbursements	9,342	19,230	19,000	19,000
Equipment	484,869	105,000	170,000	170,000
Equipment - Non-Inventory	2,490	5,000	10,000	10,000
Other Expense & Obligations	281	721	721	721
Refunds-Other	14,451	3,001	2,501	2,501
State Aid	2,178,512	2,199,370	2,198,804	2,198,804
IT Outside Services	0	327	327	327
IT Equipment	203,308	206,764	310,388	310,388
Gov Fund Type Transfers - Attorney General Services	35,000	35,000	35,000	35,000
Gov Fund Type Transfers - Auditor of State Services	7,513	7,000	7,000	7,000
Gov Fund Type Transfers - Other Agencies Services	274,245	275,505	285,625	285,625
Total E.M.D. Performance Grant	3,482,234	3,246,269	3,501,245	3,501,245

**2004 Distribution #1518 Public Assist.**      2004 Distribution #1518 Public Assist.

### Fund Description

## 2004 Distribution #1518 Public Assist. Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	128,886	120,766	121,114	0
Federal Support	18,165,584	65,998,708	65,998,708	65,998,708
Total 2004 Distribution #1518 Public Assist.	18,294,470	66,119,474	66,119,822	65,998,708
Expenditures				
Personal Services-Salaries	541,206	1,381,559	1,381,559	1,381,559
Personal Travel In State	50,199	71,489	71,489	71,489
State Vehicle Operation	753	4,500	4,500	4,500
Personal Travel Out of State	1,467	9,051	9,051	9,051
Office Supplies	6,557	13,416	13,416	13,416
Printing & Binding	874	0	0	0
Postage	358	3,335	3,335	3,335
Communications	11,960	13,071	13,071	13,071
Rentals	27,749	36,299	36,299	36,299
Professional & Scientific Services	(16,937)	50,120	50,120	50,120
Outside Services	69,333	1,081,002	1,081,002	1,081,002
Intra-State Transfers	519,480	270,156	270,156	270,156
Reimbursement to Other Agencies	19,283	104,971	105,319	105,319
ITS Reimbursements	1,622	2,163	2,163	2,163
State Aid	16,776,503	63,025,854	63,025,854	63,025,854
Balance Carry Forward (Funds)	120,766	0	0	(121,114)
IT Equipment	35,478	17,007	17,007	17,007
Gov Fund Type Transfers - Auditor of State Services	11,806	26,806	26,806	26,806
Gov Fund Type Transfers - Other Agencies Services	116,015	8,675	8,675	8,675
Total 2004 Distribution #1518 Public Assist.	18,294,470	66,119,474	66,119,822	65,998,708

# Human Rights, Department of

## Mission Statement

The Department of Human Rights ensures basic rights, freedoms and opportunities for all by empowering underrepresented Iowans and eliminating economic, social and cultural barriers. We help individuals attain economic independence by ensuring access to government services and advancing educational achievement and entrepreneurial success consistent with their aspirations.

## Description

The Department of Human Rights (DHR) is comprised of three divisions: Community Action Agencies; Community and Advocacy Services and Criminal and Juvenile Justice. Together, these divisions:

- Expand knowledge, understanding and opportunities for underrepresented populations by providing relevant information to influence decisions.

- Alleviate the effects of poverty, underrepresentation and bias by expanding the capacity of communities and community based organizations to meet the needs of underrepresented populations.

- Provide and support programs and services that encourage economic self-sufficiency or underrepresented populations.

- Provide accurate and objective research and statistics to inform better decisions about underrepresented populations.

The Department also includes the DHR Board, which approves the Department's strategic plan and budget, and 13 other boards and commissions. These boards and commissions are comprised of more than 180 gubernatorial appointees who provide technical expertise, policy recommendations, program development and assistance, and advocacy for the populations they represent.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
%IowansParticipatinginDHRPgmsWhoAchieve Goals	100	100	100	100
Average Annual Energy Savings	262	255	255	255
% Targeted Govt. Entities Connected to Customers Thru DHR	65	50	50	50
% CJJP Research Used By Intended Recipients	100	100	100	100
% Justice Sys Eval & Reports Completed as Required & on Time	100	100	100	100
Number of Prison Population Forecasts Completed Timely	100	100	100	100
Number of Households Served by LIHEAP	82,644	81,200	81,200	81,200

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	3,734,359	3,870,344	4,070,344	4,104,568
Receipts from Other Entities	73,255,083	74,802,202	75,210,242	75,210,242
Interest, Dividends, Bonds & Loans	0	7,044	7,044	7,044
Refunds & Reimbursements	0	2	2	2
Miscellaneous	4,621,048	3,274,576	3,338,025	3,338,025
Beginning Balance and Adjustments	1,254,489	868,304	348,420	843,655
<b>Total Resources</b>	<b>82,864,980</b>	<b>82,822,472</b>	<b>82,974,077</b>	<b>83,503,536</b>
<b>Expenditures</b>				
Personal Services	4,608,214	4,802,977	4,727,520	4,761,744
Travel & Subsistence	152,797	217,398	178,072	178,072
Supplies & Materials	52,418	70,000	66,147	66,147
Contractual Services and Transfers	76,885,766	76,404,086	77,286,960	77,288,240
Equipment & Repairs	499,466	476,122	358,722	842,031
Claims & Miscellaneous	6,255	8,226	8,226	8,226
Licenses, Permits, Refunds & Other	(254,187)	8	10	10
State Aid & Credits	10,350	0	0	0
Reversions	35,596	0	0	0
Balance Carry Forward	868,304	843,655	348,420	359,066
<b>Total Expenditures</b>	<b>82,864,980</b>	<b>82,822,472</b>	<b>82,974,077</b>	<b>83,503,536</b>
Full Time Equivalents	43	43	42	42

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Human Rights Administration	210,075	189,071	189,071	191,311
Community Advocacy and Services	956,894	956,894	956,894	970,009
Criminal & Juvenile Justice	1,209,410	1,226,399	1,226,399	1,245,268
Single Grant Program	0	140,000	140,000	140,000
<b>Total Human Rights, Department of</b>	<b>2,376,379</b>	<b>2,512,364</b>	<b>2,512,364</b>	<b>2,546,588</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Infrastructure for Integrating Justice Data Systems TRF	1,200,000	1,200,000	1,400,000	1,400,000
Justice Data Warehouse TRF	157,980	157,980	157,980	157,980
<b>Total Human Rights, Department of</b>	<b>1,357,980</b>	<b>1,357,980</b>	<b>1,557,980</b>	<b>1,557,980</b>

## Appropriations Detail

### Human Rights Administration

#### General Fund

#### Appropriation Description

This appropriation funds the centralized administrative operations of the department, where the office of the Director is located. Central Administration supports DHRs divisions and promotes its programs and services; maintains fiscal accountability for all funds received by the department; manages personnel

and processes payroll; coordinates purchasing activities; prescribes policy and administrative rules; leads the department communications and public information efforts; represents the department before the legislature and executive branch.

In addition to appropriated dollars, funds are generated by charging of indirect rates in accordance with our federally approved indirect cost plan.

The funds in this appropriation are spent on administration of the agency.

### Human Rights Administration Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	14,871	11,835	0	11,835
Appropriation	210,075	210,075	189,071	189,071
Salary Adjustment	0	0	0	2,240
OCIO Rate Adjustment	0	(21,004)	0	0
Gov Fund Type Transfers - Other Agencies	644,714	681,338	664,843	664,843
<b>Total Resources</b>	<b>869,660</b>	<b>882,244</b>	<b>853,914</b>	<b>867,989</b>
<b>Expenditures</b>				
Personal Services-Salaries	581,111	586,091	586,091	588,331
Personal Travel In State	4,154	1,500	1,500	1,500
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	2,910	2,800	2,800	2,800
Equipment Maintenance Supplies	11,065	11,000	11,000	11,000
Other Supplies	0	9,646	9,646	9,646
Printing & Binding	415	100	100	100
Food	57	0	0	0
Postage	75	150	150	150
Communications	4,513	4,500	4,500	4,500
Rentals	558	2,878	2,878	2,878
Outside Services	0	100	100	100
Advertising & Publicity	147	500	500	500
Outside Repairs/Service	39	332	332	332
Reimbursement to Other Agencies	113,392	114,364	114,364	114,364
ITS Reimbursements	31,249	31,400	31,400	31,400
IT Outside Services	11,409	16,495	0	0
Gov Fund Type Transfers - Auditor of State Services	6,658	7,800	7,800	7,800
Gov Fund Type Transfers - Other Agencies Services	72,283	77,753	77,753	77,753
Equipment - Non-Inventory	329	500	500	500
IT Equipment	5,628	1,500	1,500	1,500
Balance Carry Forward (Approps)	11,835	11,835	0	11,835
Reversions	11,835	0	0	0
<b>Total Expenditures</b>	<b>869,660</b>	<b>882,244</b>	<b>853,914</b>	<b>867,989</b>

## Community Advocacy and Services

### General Fund

#### Appropriation Description

The appropriation enables Community Advocacy and Services (CAS) to offer programs, education and advocacy to serve underrepresented Iowans. CAS serves as a gateway, improving access to government services and other resources, enhancing youth leadership, building community connections, expanding language and communication access across the state, and increasing civic engagement. CAS collaborates with other state agencies and community organiza-

tions to connect marginalized Iowans with needed programs, events, and information. CAS includes seven commissions, comprised of nearly 56 governor-appointed volunteers, working closely with each of the division's respective seven offices: Latino Affairs, Status of Women, Persons with Disabilities, Deaf Services, Status of African Americans, Asian and Pacific Islander Affairs and Native American Affairs.

In addition to appropriations, funds are received from Iowa Vocational Rehabilitation Services and Iowa Department for the Blind to share in the costs of the Youth Leadership Forum.

### Community Advocacy and Services Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	54,933	23,761	0	23,761
Appropriation	956,894	956,894	956,894	956,894
Salary Adjustment	0	0	0	13,115
Gov Fund Type Transfers - Other Agencies	85,235	294,126	236,000	236,000
Total Resources	1,097,062	1,274,781	1,192,894	1,229,770
<b>Expenditures</b>				
Personal Services-Salaries	698,165	768,077	713,352	726,467

## Community Advocacy and Services Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Personal Travel In State	11,321	13,500	13,500	13,500
State Vehicle Operation	43	600	600	600
Personal Travel Out of State	1,060	2,400	2,400	2,400
Office Supplies	3,010	1,855	2,500	2,500
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	3,575	1,100	1,100	1,100
Printing & Binding	2,200	2,500	3,000	3,000
Postage	1,079	1,500	1,500	1,500
Communications	9,217	8,500	9,000	9,000
Rentals	781	700	700	700
Professional & Scientific Services	99,433	75,000	99,810	99,810
Outside Services	8,561	7,700	21,775	21,775
Advertising & Publicity	4,744	6,100	2,089	2,089
Outside Repairs/Service	598	0	0	0
Reimbursement to Other Agencies	828	275	275	275
ITS Reimbursements	5,494	6,249	3,400	3,400
IT Outside Services	75,000	186,100	186,100	186,100
Gov Fund Type Transfers - Other Agencies Services	109,038	163,764	126,693	126,693
Equipment - Non-Inventory	3,683	3,500	3,500	3,500
IT Equipment	744	1,500	1,500	1,500
Other Expense & Obligations	965	0	0	0
Aid to Individuals	10,000	0	0	0
Balance Carry Forward (Approps)	23,761	23,761	0	23,761
Reversions	23,761	0	0	0
Total Expenditures	1,097,062	1,274,781	1,192,894	1,229,770

## Criminal & Juvenile Justice

### General Fund

#### Appropriation Description

This appropriation funds the Division of Criminal and Juvenile Justice Planning (CJJJ) to provide program development and data analysis to improve the operation and effectiveness of Iowa's justice system. Through research, data and policy analysis, planning and grant administration, CJJP helps state and local officials, and criminal and juvenile justice systems practitioners identify and address key justice system issues.

CJJJ maintains a statistical analysis center to assist agencies in the use of criminal and juvenile justice data; provides a justice system information clearing-house service to officials and the general public; and assists the criminal justice community with sharing information electronically among and between jurisdictions. CJJP also administers federal grant programs that fund local and state projects to prevent juvenile crime, provide services to juvenile offenders and improve Iowa's juvenile justice system. It carries out its duties with the guidance of the Iowa Criminal and Juvenile Justice planning Advisory Council, the Public Safety Advisory Board, the Iowa Juvenile Justice Advisory Council, and other boards and Councils.

### Criminal & Juvenile Justice Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,209,410	1,226,399	1,226,399	1,226,399
Salary Adjustment	0	0	0	18,869
Federal Support	51,831	40,000	40,000	40,000
Gov Fund Type Transfers - Other Agencies	75,135	82,000	82,000	82,000
<b>Total Resources</b>	<b>1,336,376</b>	<b>1,348,399</b>	<b>1,348,399</b>	<b>1,367,268</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,077,762	1,067,686	1,067,686	1,086,555
Personal Travel In State	6,193	6,400	6,400	6,400
Personal Travel Out of State	50	300	300	300
Office Supplies	952	1,800	1,800	1,800
Printing & Binding	0	50	50	50
Food	340	0	0	0
Postage	320	350	350	350
Communications	8,666	10,000	10,000	10,000
Rentals	0	1	1	1
Professional & Scientific Services	0	1	1	1
Outside Services	16,400	17,000	17,000	17,000
Intra-State Transfers	0	1	1	1
Advertising & Publicity	0	1	1	1
Outside Repairs/Service	140	0	0	0
Reimbursement to Other Agencies	706	585	585	585
ITS Reimbursements	33,765	32,000	32,000	32,000
Gov Fund Type Transfers - Other Agencies Services	187,860	210,124	210,124	210,124
Equipment - Non-Inventory	499	0	0	0
IT Equipment	2,722	2,100	2,100	2,100
<b>Total Expenditures</b>	<b>1,336,376</b>	<b>1,348,399</b>	<b>1,348,399</b>	<b>1,367,268</b>



## Single Grant Program

General Fund

Code, to provide a comprehensive, multifaceted delivery of social services.

### Appropriation Description

This appropriation is for a single grant to a program in a city with specific demographics outlined in Iowa

### Single Grant Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	140,000	140,000	140,000
Total Resources	0	140,000	140,000	140,000
Expenditures				
Outside Services	0	140,000	140,000	140,000
Total Expenditures	0	140,000	140,000	140,000

## Infrastructure for Integrating Justice Data Systems TRF

### Technology Reinvestment Fund

### Appropriation Description

The Criminal Justice Information System (CJIS) is the State of Iowa's electronic Criminal Justice data

exchange system. CJIS ties together many disparate Criminal Justice systems used by state agencies. CJIS connects systems located at the Department of Corrections, Department of Transportation, Department of Public Safety, State Courts, County Attorneys, Attorney General, and Secretary of State.

## Infrastructure for Integrating Justice Data Systems TRF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	775,014	422,710	0	422,710
Appropriation	1,200,000	1,200,000	1,400,000	1,400,000
Total Resources	1,975,014	1,622,710	1,400,000	1,822,710
<b>Expenditures</b>				
Postage	20	0	0	0
Communications	753	1,000	2,000	2,000
ITS Reimbursements	24,063	4,000	118,000	118,000
IT Outside Services	1,264,179	920,000	1,100,000	1,100,000
IT Equipment	263,288	275,000	180,000	602,710
Balance Carry Forward (Approps)	422,710	422,710	0	0
Total Expenditures	1,975,014	1,622,710	1,400,000	1,822,710

## Justice Data Warehouse TRF

### Technology Reinvestment Fund

tive branches of State Government, and other entities, with improved statistical and data support information pertaining to justice system activities.

### Appropriation Description

The Justice Data Warehouse (JDW) has the overall mission to provide the judicial legislative and execu-

## Justice Data Warehouse TRF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	115,822	60,599	0	60,599
Appropriation	157,980	157,980	157,980	157,980
Total Resources	273,802	218,579	157,980	218,579
Expenditures				
ITS Reimbursements	18,759	21,000	21,000	21,000
IT Outside Services	0	1,000	1,000	1,000
IT Equipment	194,444	135,980	135,980	196,579
Balance Carry Forward (Approps)	60,599	60,599	0	0
Total Expenditures	273,802	218,579	157,980	218,579

## Fund Detail

### Human Rights, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Human Rights, Department of	77,313,066	77,335,759	77,880,890	77,857,220
Weatherization-D.O.E.	10,076,990	7,900,944	8,747,680	8,747,680
Justice Assistance Grants	994,196	994,734	952,383	927,626
Status Of Women Federal Grants	1	3,001	3,001	3,001
Juvenile Justice Action Grants	373,300	431,083	431,083	431,083
Juvenile Justice Advisory Coun	22,269	20,677	20,677	20,677
Oil Overcharge Weatherization	347,670	354,175	354,175	354,175
Donations ASPIH	17,264	56,229	55,972	55,779
Low Income Energy Assistance	45,839,260	45,657,629	45,657,630	45,657,630
Weatherization - HHS (Leap)	6,752,543	7,089,962	7,238,203	7,238,203
CSBG - Community Action Agency	12,743,779	14,695,335	14,288,096	14,289,376
Client Assistance Grant & Disability Donations	145,794	131,990	131,990	131,990

### Weatherization-D.O.E.

#### Fund Description

The Division of Community Action Agencies administers the federal Weatherization Assistance Program (WAP). The program reduces energy costs for low-income persons, particularly the elderly, disabled, and

families with children by improving the energy efficiency, health and safety of their homes. Sources of funds include U.S. Department of Energy and three contracted utility companies. The program is administered through contracts with seventeen local community action agencies and one county (Polk) serving all 99 counties in Iowa.

## Weatherization-D.O.E. Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	0	0	0	0
Federal Support	5,470,304	4,680,603	5,463,339	5,463,339
Refunds & Reimbursements	0	1	1	1
Unearned Receipts	4,606,687	0	3,284,340	3,284,340
Other	0	3,220,340	0	0
Total Weatherization-D.O.E.	10,076,990	7,900,944	8,747,680	8,747,680
<b>Expenditures</b>				
Personal Services-Salaries	584,894	612,608	612,608	612,608
Personal Travel In State	14,903	32,945	32,945	32,945
State Vehicle Operation	4,104	2,710	2,710	2,710
Depreciation	0	2,500	2,500	2,500
Personal Travel Out of State	8,249	25,000	25,000	25,000
Office Supplies	3,758	4,157	4,157	4,157
Facility Maintenance Supplies	0	200	200	200
Other Supplies	0	200	200	200
Printing & Binding	1,785	1,800	1,800	1,800
Postage	247	1,050	1,050	1,050
Communications	3,471	5,000	5,000	5,000
Rentals	1,098	2,150	2,150	2,150
Professional & Scientific Services	2,472	5,000	5,000	5,000
Outside Services	9,353,810	7,051,894	7,866,944	7,866,944
Advertising & Publicity	33	2,100	2,100	2,100
Outside Repairs/Service	1,386	0	0	0
Reimbursement to Other Agencies	422	600	600	600
ITS Reimbursements	1,695	1,700	1,700	1,700
Equipment - Non-Inventory	2,207	6,000	6,000	6,000
Refunds-Other	0	2	2	2
Balance Carry Forward (Funds)	0	0	0	0
IT Equipment	0	6,500	6,500	6,500
Gov Fund Type Transfers - Other Agencies Services	92,455	136,828	168,514	168,514
Total Weatherization-D.O.E.	10,076,990	7,900,944	8,747,680	8,747,680

## Justice Assistance Grants

### Fund Description

Multiple grants and agreements support the work of the Division of Criminal and Juvenile Justice Planning, including research, evaluation, and adult and juvenile justice programming such as disproportionate minority contact and juvenile re-entry.

Major funding sources include U.S. Department of Justice, Iowa Departments of Human Services, Corrections, and Public Health. Expenditures in this fund are governed by grant, contract or other agreements.

## Justice Assistance Grants Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	(10,861)	(108)	0	(24,757)
Federal Support	509,156	454,574	486,945	486,945
Local Governments	79,035	29,913	27,507	27,507
Gov Fund Type Transfers - Other Agencies	416,866	510,355	437,931	437,931
Total Justice Assistance Grants	994,196	994,734	952,383	927,626
<b>Expenditures</b>				
Personal Services-Salaries	579,568	596,072	575,340	575,340
Personal Travel In State	29,261	43,043	14,942	14,942
Personal Travel Out of State	7,753	16,475	13,650	13,650
Office Supplies	1,088	2,205	1,805	1,805
Postage	507	874	874	874
Communications	868	1	1	1
Rentals	0	12,675	100	100
Professional & Scientific Services	0	89,316	104,316	104,316
Outside Services	213,292	131,798	145,553	145,553
ITS Reimbursements	9,050	11,002	6,502	6,502
Equipment - Non-Inventory	1,200	0	0	0
Other Expense & Obligations	5,290	8,001	8,001	8,001
Balance Carry Forward (Funds)	(108)	(24,757)	0	(24,757)
IT Equipment	20,176	15,642	15,642	15,642
Gov Fund Type Transfers - Other Agencies Services	126,251	92,387	65,657	65,657
Total Justice Assistance Grants	994,196	994,734	952,383	927,626

## Low Income Energy Assistance

### Fund Description

The Division of Community Action Agencies administers the federal Low Income Home Energy Assistance Program block grant from the US Department

of Health and Human Services. The program is designed to provide assistance to low income Iowans in paying a portion of their utility bills. It is administered through contracts with seventeen local community action agencies serving all 99 counties in Iowa.

## Low Income Energy Assistance Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	(1)	(1)	(1)	(1)
Federal Support	45,839,261	45,657,629	45,657,631	45,657,631
Unearned Receipts	0	1	0	0
Total Low Income Energy Assistance	45,839,260	45,657,629	45,657,630	45,657,630
<b>Expenditures</b>				
Personal Services-Salaries	307,392	315,083	315,083	315,083
Personal Travel In State	5,427	4,000	4,000	4,000
Personal Travel Out of State	13,468	8,000	8,000	8,000
Office Supplies	7,805	5,000	5,000	5,000
Printing & Binding	52	100	100	100
Postage	247	250	250	250
Communications	1,517	1,238	1,238	1,238
Rentals	0	100	100	100
Outside Services	45,697,456	45,280,629	45,280,628	45,280,628
Advertising & Publicity	34	43	43	43
Reimbursement to Other Agencies	86	50	50	50
ITS Reimbursements	666	250	250	250
Equipment - Non-Inventory	495	700	700	700
Refunds-Other	(246,806)	1	3	3
Balance Carry Forward (Funds)	(1)	(1)	(1)	(1)
IT Equipment	3,220	2,700	2,700	2,700
Gov Fund Type Transfers - Other Agencies Services	48,202	39,486	39,486	39,486
Total Low Income Energy Assistance	45,839,260	45,657,629	45,657,630	45,657,630

## Weatherization - HHS (Leap)

### Fund Description

This account receives Low Income Home Energy Assistance Program funds from the US Department of Health and Human Services to weatherize homes

of low income Iowans to improve home energy efficiency, health and safety. The program is administered through contracts with seventeen community action agencies and one county (Polk) serving all 99 counties in Iowa.

## Weatherization - HHS (Leap) Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	6,752,543	7,089,961	7,238,202	7,238,202
Refunds & Reimbursements	0	1	1	1
Total Weatherization - HHS (Leap)	6,752,543	7,089,962	7,238,203	7,238,203
<b>Expenditures</b>				
Personal Travel In State	0	2,000	50	50
State Vehicle Operation	5,518	10,000	7,000	7,000
Depreciation	0	700	700	700
Personal Travel Out of State	0	3,500	50	50
Office Supplies	0	2,500	2	2
Facility Maintenance Supplies	0	700	50	50
Printing & Binding	0	1,500	50	50
Professional & Scientific Services	0	10,000	50	50
Outside Services	6,746,875	7,015,461	7,229,900	7,229,900
Reimbursement to Other Agencies	150	19	200	200
Equipment	0	22,000	50	50
Equipment - Non-Inventory	0	500	50	50
Refunds-Other	0	1	1	1
Gov Fund Type Transfers - Other Agencies Services	0	21,081	50	50
Total Weatherization - HHS (Leap)	6,752,543	7,089,962	7,238,203	7,238,203

## CSBG - Community Action Agency

### Fund Description

The Community Services Block Grant (CSBG) is funded by the U.S. Department of Health and Human Services for the operation of a state-administered network of local community action agencies to reduce poverty, revitalize low-income communities,

and empower low-income families to be self-sufficient. The Iowa Department of Human Services provides funding for Family Development and Self-Sufficiency (FaDSS) to serve Iowa families that are receiving Family Investment Program (FIP) assistance and at risk of long-term economic and family instability.



## CSBG - Community Action Agency Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	(43,728)	1,280	0	1,280
Adjustment to Balance Forward	18	0	0	0
Federal Support	6,782,479	8,024,282	8,024,282	8,024,282
Local Governments	19,490	50,000	40,000	40,000
Unearned Receipts	0	1	1	1
Gov Fund Type Transfers - Other Agencies	5,985,520	6,619,772	6,223,813	6,223,813
<b>Total CSBG - Community Action Agency</b>	<b>12,743,779</b>	<b>14,695,335</b>	<b>14,288,096</b>	<b>14,289,376</b>
<b>Expenditures</b>				
Personal Services-Salaries	565,029	587,039	587,039	587,039
Personal Travel In State	13,212	11,505	11,505	11,505
Personal Travel Out of State	2,666	7,250	7,250	7,250
Office Supplies	4,134	3,085	3,085	3,085
Other Supplies	0	400	400	400
Printing & Binding	68	200	200	200
Postage	248	580	580	580
Communications	5,138	4,900	4,900	4,900
Rentals	0	100	100	100
Professional & Scientific Services	0	100	100	100
Outside Services	12,063,408	13,994,893	13,617,934	13,617,934
Advertising & Publicity	0	100	100	100
Reimbursement to Other Agencies	132	300	300	300
ITS Reimbursements	2,914	2,600	2,600	2,600
Licenses	0	1	1	1
Refunds-Other	(7,381)	3	3	3
Balance Carry Forward (Funds)	1,280	1,280	0	0
IT Outside Services	0	29,000	0	0
IT Equipment	831	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	92,100	49,999	49,999	51,279
<b>Total CSBG - Community Action Agency</b>	<b>12,743,779</b>	<b>14,695,335</b>	<b>14,288,096</b>	<b>14,289,376</b>

# Human Services, Department of

## Mission Statement

The mission of the Iowa Department of Human Services is "To help Iowans achieve healthy, safe, stable, and self-sufficient lives through the programs and services we provide."

and professional conduct. We maximize the use of resources and use data to evaluate performance and make informed decisions to improve results. We work collaboratively with customers, employees, and public and private partners to achieve results.

## Description

### Vision

The Iowa Department of Human Services makes a positive difference in the lives of Iowans we serve.

Our guiding principles are Customer Focus, Excellence, Accountability and Teamwork. We listen to and address the needs of our customers in a respectful and responsive manner that builds upon their strengths. Our services promote meaningful connections to family and community. We are a model of excellence through efficient, effective, and responsible public service. We communicate openly and honestly and adhere to the highest standards of ethics

### Core Services & Operations

The Department of Human Services (DHS) provides services to nearly one million Iowans on an annual basis. DHS' core services and strategic goals are centered on:

- Improving Iowans' health status
- Promoting Iowans' behavioral and disabilities health status
- Improving safety, well-being and permanency for Iowa's children
- Improving Iowans' employment and economic security, and
- Efficiently managing resources.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Number of Families Receiving FIP	7,542	7,090	7,090	7,090
Average Monthly Enrollment in Medicaid	601,717	614,293	614,293	614,293
Percent of Children Safe from Re-abuse at Least 12-Months	86	92	92	92
Percent of Current Child Support Owed which is Paid	73	73	73	73

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	2,184,320,617	2,159,894,025	2,298,108,820	2,435,921,508
Taxes	1,408,669	1,220,387	602,081	927,739
Receipts from Other Entities	4,885,621,368	5,046,587,943	5,348,769,732	5,456,107,553
Interest, Dividends, Bonds & Loans	800,130	479,405	454,405	454,405
Fees, Licenses & Permits	79,039,551	105,478,671	105,478,671	105,478,671
Refunds & Reimbursements	960,777,742	727,395,877	852,264,287	854,040,013
Sales, Rents & Services	6,753,142	5,417,614	5,417,614	5,417,614
Miscellaneous	77,820,525	72,251,773	72,251,772	72,251,772
Beginning Balance and Adjustments	70,789,878	135,425,997	26,417,708	32,478,072
<b>Total Resources</b>	<b>8,267,331,623</b>	<b>8,254,151,692</b>	<b>8,709,765,090</b>	<b>8,963,077,347</b>
<b>Expenditures</b>				
Personal Services	347,523,441	372,588,615	369,900,550	379,610,408
Travel & Subsistence	3,656,549	4,424,945	4,424,745	4,454,951
Supplies & Materials	25,831,639	23,562,489	22,856,885	23,484,664
Contractual Services and Transfers	627,845,427	727,735,339	723,790,619	731,716,109
Equipment & Repairs	16,179,895	19,615,321	19,195,724	19,261,543
Claims & Miscellaneous	2,097,839	8,342,705	2,271,703	2,273,925
Licenses, Permits, Refunds & Other	393,934,481	228,441,326	228,441,326	228,464,818
State Aid & Credits	6,624,925,858	6,744,231,736	7,221,827,154	7,449,571,253
Plant Improvements & Additions	170,141	6,000	6,000	6,000
Appropriations	72,072,028	92,725,144	92,725,144	92,725,144
Reversions	17,668,328	0	0	0
Balance Carry Forward	135,425,997	32,478,072	24,325,240	31,508,532
<b>Total Expenditures</b>	<b>8,267,331,623</b>	<b>8,254,151,692</b>	<b>8,709,765,090</b>	<b>8,963,077,347</b>
<b>Full Time Equivalents</b>				
	3,959	4,257	4,224	4,303

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
General Administration	13,833,040	13,772,533	13,772,533	14,264,728
DHS - Department Wide Duties	2,879,274	2,879,274	2,879,274	2,879,274
Commission Of Inquiry	1,394	1,394	1,394	1,394
Non Resident Commitment M.III	142,802	142,802	142,802	142,802
Total Human Services - General Administration	16,856,510	16,796,003	16,796,003	17,288,198
Field Operations	49,074,517	55,600,398	55,600,398	60,341,204
Child Support Recoveries	14,586,635	14,867,813	14,867,813	15,247,977
Total Human Services - Field Operations	63,661,152	70,468,211	70,468,211	75,589,181
Eldora Training School	12,762,443	13,950,961	16,029,488	16,333,688
Total Human Services - Eldora Training School	12,762,443	13,950,961	16,029,488	16,333,688
Civil Commitment Unit for Sexual Offenders	10,864,747	12,070,565	12,070,565	12,452,572
Total Human Services - Cherokee CCUSO	10,864,747	12,070,565	12,070,565	12,452,572
Cherokee MHI	13,870,254	14,245,968	14,245,968	14,826,075
Total Human Services - Cherokee	13,870,254	14,245,968	14,245,968	14,826,075
Independence MHI	17,513,621	19,201,644	19,201,644	19,710,614
Total Human Services - Independence	17,513,621	19,201,644	19,201,644	19,710,614
Glenwood Resource Center	16,858,523	16,105,259	16,105,259	16,536,391
Total Human Services - Glenwood	16,858,523	16,105,259	16,105,259	16,536,391
Woodward Resource Center	11,386,679	10,913,360	10,913,360	11,452,986
Total Human Services - Woodward	11,386,679	10,913,360	10,913,360	11,452,986
Family Investment Program/JOBS	40,365,715	40,003,978	40,003,978	39,793,542
State Supplementary Assistance	10,250,873	7,812,909	7,812,909	7,349,002
MHDS Regional Services	0	0	0	80,600,000
Medical Assistance	1,488,141,375	1,427,381,675	1,551,453,842	1,594,425,375
Children's Health Insurance	7,064,057	19,361,132	39,406,326	41,132,725
Medical Contracts	16,603,198	17,831,343	17,831,343	17,832,301
Family Support Subsidy	949,282	949,282	949,282	949,282
Conners Training	33,632	33,632	33,632	33,632
Volunteers	84,686	84,686	84,686	84,686
Child Care Assistance	40,816,931	40,816,931	40,816,931	40,817,751
Adoption Subsidy	40,445,137	40,596,007	42,580,749	41,588,378
Child and Family Services	84,939,774	89,071,930	89,071,930	89,077,415
Child Abuse Prevention	0	438,405	232,570	232,570
Total Human Services - Assistance	1,729,694,660	1,684,381,910	1,830,278,178	1,953,916,659

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Medical Contracts Supplement	1,446,266	234,193	234,193	234,193
Medical Assistance Supplemental-Quality Assurance Trust	36,705,208	58,570,397	58,570,397	58,570,397
Medical Assistance Supplemental-Hospital Care Access Trust	33,920,554	33,920,554	33,920,554	33,920,554
Medical Assistance - HCTF	217,130,000	208,460,000	199,200,000	203,940,000
Nursing Facility Renovation and Constr.-RIIF	500,000	500,000	0	0
ChildServe	500,000	0	0	1,000,000
Medicaid - Medicaid Fraud Account	650,000	75,000	75,000	150,000
Total Human Services - Assistance	290,852,028	301,760,144	292,000,144	297,815,144

## Appropriations Detail

### General Administration

#### General Fund

#### Appropriation Description

This appropriation provides funding for the operations of the Department. The primary source of

revenue is the state appropriation. The unit also receives federal support based on cost allocation. Additional revenues include transfers from other funds/ appropriations and refunds/reimbursements. Expenditures consist primarily of payroll and travel costs, office supplies, equipment, contractual service contracts and data processing expenses.

### General Administration Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	320,316	149,941	0	0
Appropriation	13,833,040	13,833,040	13,772,533	14,022,533
Salary Adjustment	0	0	0	242,195
OCIO Rate Adjustment	0	(60,507)	0	0
Federal Support	29,540,178	43,273,112	43,195,766	43,195,766
Intra State Receipts	2,534,283	13,246,422	13,246,422	13,246,422
Refunds & Reimbursements	618,258	0	0	0
<b>Total Resources</b>	<b>46,846,075</b>	<b>70,442,008</b>	<b>70,214,721</b>	<b>70,706,916</b>
<b>Expenditures</b>				
Personal Services-Salaries	26,798,204	28,913,189	28,913,189	29,405,384
Personal Travel In State	80,867	101,864	101,864	101,864
State Vehicle Operation	5,953	8,084	8,084	8,084
Depreciation	8,657	11,743	11,743	11,743
Personal Travel Out of State	75,937	113,235	113,235	113,235
Office Supplies	83,971	105,308	105,308	105,308

## General Administration Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Professional & Scientific Supplies	942	1,950	1,950	1,950
Printing & Binding	214,289	286,424	286,424	286,424
Food	0	4,092	4,092	4,092
Postage	1,415,160	1,560,708	1,560,708	1,560,708
Communications	939,582	1,048,645	1,048,645	1,048,645
Rentals	30,061	37,820	37,820	37,820
Professional & Scientific Services	400,348	454,695	454,695	454,695
Outside Services	1,644,431	1,625,056	1,625,056	1,625,056
Advertising & Publicity	2,251	1,809	1,809	1,809
Outside Repairs/Service	4,210	1,211	1,211	1,211
Reimbursement to Other Agencies	788,549	798,883	798,883	798,883
ITS Reimbursements	3,509,093	3,997,866	3,997,866	3,997,866
IT Outside Services	1,638,027	20,269,729	20,269,729	20,269,729
Gov Fund Type Transfers - Attorney General Services	1,947,950	2,091,772	2,091,772	2,091,772
Gov Fund Type Transfers - Auditor of State Services	115,330	124,138	124,138	124,138
Gov Fund Type Transfers - Other Agencies Services	5,365,820	6,464,573	6,464,573	6,464,573
Equipment	421	498	498	498
Office Equipment	12,852	0	0	0
Equipment - Non-Inventory	11,896	1,604	1,604	1,604
IT Equipment	872,230	1,481,920	1,254,633	1,254,633
Other Expense & Obligations	90	51	51	51
Refunds-Other	398,159	401,077	401,077	401,077
State Aid	330,853	534,064	534,064	534,064
Balance Carry Forward (Approps)	149,941	0	0	0
Total Expenditures	46,846,075	70,442,008	70,214,721	70,706,916

## DHS - Department Wide Duties

### General Fund

adequate staffing among the facilities, and for support, maintenance and miscellaneous purposes at the facilities.

### Appropriation Description

Department-Wide Duties funds are used to provide needed funding to the DHS facilities to ensure

## DHS - Department Wide Duties Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	2,879,274	2,879,274	2,879,274	2,879,274
Total Resources	2,879,274	2,879,274	2,879,274	2,879,274
Expenditures				
Intra-State Transfers	2,879,274	2,879,274	2,879,274	2,879,274
Total Expenditures	2,879,274	2,879,274	2,879,274	2,879,274

## Field Operations

### General Fund

### Appropriation Description

The Field Operations staff directly and indirectly support the delivery of the department's protective,

case management and basic support services and provider support services through five service areas and a centralized services area. The Bureau of Refugee Services, also included in Field Operations, provides key relocation support to new families to facilitate their entry into American life.

## Field Operations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	492,757	0	0
Appropriation	49,074,517	55,396,906	55,600,398	58,896,221
Salary Adjustment	0	0	0	1,444,983
OCIO Rate Adjustment	0	203,492	0	0
Federal Support	80,157,187	83,841,560	83,600,829	85,210,965
Intra State Receipts	4,033,358	4,407,779	4,407,779	4,407,779
Total Resources	133,265,062	144,342,494	143,609,006	149,959,948
<b>Expenditures</b>				
Personal Services-Salaries	121,863,789	132,162,808	131,429,320	137,780,262
Personal Travel In State	1,340,912	1,578,371	1,578,371	1,578,371
State Vehicle Operation	327,336	330,443	330,443	330,443
Depreciation	232,247	295,349	295,349	295,349
Personal Travel Out of State	43,926	46,966	46,966	46,966
Office Supplies	82,702	127,738	127,738	127,738
Facility Maintenance Supplies	317	483	483	483
Other Supplies	0	6	6	6
Printing & Binding	258,388	302,114	302,114	302,114
Food	40	0	0	0
Postage	310,321	418,504	418,504	418,504
Communications	493,598	511,272	511,272	511,272
Rentals	361,042	429,517	429,517	429,517
Utilities	640	1,051	1,051	1,051
Professional & Scientific Services	1,214,626	1,179,498	1,179,498	1,179,498
Outside Services	81,882	267,020	267,020	267,020
Intra-State Transfers	185,546	189,000	189,000	189,000
Outside Repairs/Service	3,648	5,022	5,022	5,022
Reimbursement to Other Agencies	994,627	1,276,113	1,276,113	1,276,113
ITS Reimbursements	471,787	1,238,280	1,238,280	1,238,280
IT Outside Services	157,429	100,000	100,000	100,000
Gov Fund Type Transfers - Auditor of State Services	311,756	414,341	414,341	414,341
Gov Fund Type Transfers - Other Agencies Services	158,399	2,190	2,190	2,190
Equipment	131	200	200	200
Equipment - Non-Inventory	183	0	0	0
IT Equipment	3,847,573	3,437,977	3,437,977	3,437,977
Other Expense & Obligations	29,074	27,847	27,847	27,847
Licenses	384	384	384	384
Balance Carry Forward (Approps)	492,757	0	0	0
Total Expenditures	133,265,062	144,342,494	143,609,006	149,959,948



## Child Support Recoveries

### General Fund

#### Appropriation Description

All states participating in the FIP/TANF and IV-E foster care programs must have a child support recovery program. CSRU locates staff across the State to ensure compliance with Federal and State requirements for establishment and enforcement of child and medical support. Funding for these services is provided at both the state and federal level. The State's required match for operating costs of the program is 34%.

The primary expenditures from this account are payroll, travel costs, contractual services, and refunds to other programs (FIP, Foster Care, Medicaid).

CSRU establishes paternity in out-of-wedlock births so that two parents are legally responsible for the children, as well as establishing child support and medical orders, which creates the legal authority to collect support and enforce health insurance for children. Collections for public assistance families are assigned to the State to help reimburse taxpayer costs. Customers can apply to have child and medical support orders modified. There are also limited special services to facilitate access and visitation and other parental activities to address barriers to the payment of support.

### Child Support Recoveries Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	14,586,635	14,749,368	14,867,813	15,041,600
Salary Adjustment	0	0	0	206,377
OCIO Rate Adjustment	0	118,445	0	0
Federal Support	27,505,461	29,552,211	29,552,211	29,788,636
Intra State Receipts	40,553	40,553	40,553	40,553
Fees, Licenses & Permits	1,084,696	1,274,205	1,274,205	1,274,205
Refunds & Reimbursements	8,598,876	9,552,020	9,552,020	9,552,020
Total Resources	51,816,221	55,286,802	55,286,802	55,903,391
<b>Expenditures</b>				
Personal Services-Salaries	33,785,806	35,522,259	35,522,259	35,728,636
Personal Travel In State	94,143	68,551	68,551	70,128
State Vehicle Operation	14,636	14,844	14,844	15,185
Depreciation	17,364	54,220	54,220	86,752
Personal Travel Out of State	8,628	6,401	6,401	6,548
Office Supplies	203,614	214,919	214,919	219,862
Facility Maintenance Supplies	3,322	2,950	2,950	2,950
Equipment Maintenance Supplies	361	444	444	454

## Child Support Recoveries Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Professional & Scientific Supplies	445	590	590	590
Printing & Binding	91,881	99,380	99,380	101,666
Postage	603,705	597,352	597,352	611,091
Communications	580,349	595,039	595,039	608,725
Rentals	1,863,482	1,913,909	1,913,909	1,913,909
Utilities	85,636	96,909	96,909	99,138
Professional & Scientific Services	459,720	502,501	502,501	514,058
Outside Services	659,457	626,464	626,464	640,873
Intra-State Transfers	31,634	33,413	33,413	33,413
Outside Repairs/Service	18,692	21,301	21,301	21,791
Reimbursement to Other Agencies	1,839,373	1,903,102	1,903,102	1,930,413
ITS Reimbursements	1,902,805	1,950,573	1,950,573	1,950,573
IT Outside Services	994,252	1,264,218	1,264,218	1,300,195
Gov Fund Type Transfers - Attorney General Services	4,224,130	4,458,179	4,458,179	4,560,717
Gov Fund Type Transfers - Auditor of State Services	126,852	126,733	126,733	129,648
Gov Fund Type Transfers - Other Agencies Services	1,373,047	1,420,722	1,420,722	1,472,714
Equipment	9,286	1,357	1,357	1,357
Office Equipment	12,335	3	3	3
Equipment - Non-Inventory	3,891	503	503	503
IT Equipment	705,290	1,585,746	1,585,746	1,651,565
Other Expense & Obligations	89,203	96,600	96,600	98,822
Fees	0	22	22	22
Refunds-Other	2,004,827	2,107,598	2,107,598	2,131,090
Reversions	8,054	0	0	0
Total Expenditures	51,816,221	55,286,802	55,286,802	55,903,391

## Local Administrative Costs

### General Fund

### Appropriation Description

This account provides reimbursement to counties for situations in which the DHS local office and the

County share office space. This account provides a means of disbursement for the Federal Share of administrative costs to the local offices for operating expenses. The counties send a claim to DHS for their share of the costs. The only source of income is Federal Funding.

## Local Administrative Costs Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Federal Support	7,101,444	7,196,355	7,196,355	7,196,355
Total Resources	7,101,444	7,196,355	7,196,355	7,196,355
Expenditures				
Refunds-Other	7,101,444	7,196,355	7,196,355	7,196,355
Total Expenditures	7,101,444	7,196,355	7,196,355	7,196,355

## Eldora Training School

### General Fund

### Appropriation Description

The State Training School at Eldora, designated in Chapter 233A of the Code of Iowa, is a 130-bed facility to which youth are court ordered. Juvenile Court Officers manage the admissions through the

allocation of beds to each judicial district. The State Training School receives only male adjudicated delinquent youth. Treatment and educational services are designed to maximize the students' ability to learn while addressing behavioral and psychological needs. The State Training School at Eldora is largely funded by state general funds with a small amount of funding from other sources.

## Eldora Training School Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	838	4,297	0	0
Appropriation	12,762,443	13,920,757	16,029,488	16,059,793
Salary Adjustment	0	0	0	273,895
OCIO Rate Adjustment	0	30,204	0	0
Intra State Receipts	3,473,234	5,151,773	3,148,502	3,148,502
Gov Fund Type Transfers - Other Agencies	108,656	265,500	265,500	265,500
Refunds & Reimbursements	9,846	12,500	32,604	32,604
<b>Total Resources</b>	<b>16,355,017</b>	<b>19,385,031</b>	<b>19,476,094</b>	<b>19,780,294</b>
<b>Expenditures</b>				
Personal Services-Salaries	13,434,923	16,195,714	16,266,970	16,540,865
Personal Travel In State	16,474	87,000	86,800	86,800
State Vehicle Operation	51,122	50,000	50,000	50,000
Depreciation	240	44,000	44,000	44,000
Personal Travel Out of State	10,056	86,500	86,500	86,500
Office Supplies	22,549	22,500	22,500	22,500
Facility Maintenance Supplies	61,270	70,100	60,000	60,000
Equipment Maintenance Supplies	41,365	46,500	46,500	46,500
Professional & Scientific Supplies	27,986	28,000	28,000	28,000
Housing & Subsistence Supplies	62,652	68,000	68,000	68,000
Ag., Conservation & Horticulture Supply	1,456	1,550	1,550	1,550
Other Supplies	55,433	55,500	55,500	55,500
Printing & Binding	50	100	100	100
Drugs & Biologicals	134,731	220,000	220,000	228,588

## Eldora Training School Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Food	232,384	226,000	226,000	246,952
Uniforms & Related Items	19,392	30,850	30,850	30,850
Postage	3,097	4,400	3,400	3,400
Communications	25,929	25,000	25,000	25,000
Rentals	3,363	3,500	3,500	3,500
Utilities	429,780	430,000	430,000	428,905
Professional & Scientific Services	333,598	439,000	439,000	440,860
Outside Services	134,719	137,600	137,600	137,600
Intra-State Transfers	43,692	20,500	20,500	20,500
Advertising & Publicity	90,736	64,500	64,500	64,500
Outside Repairs/Service	145,721	155,097	150,800	150,800
Reimbursement to Other Agencies	247,065	388,000	423,404	423,404
ITS Reimbursements	44,270	50,600	50,600	50,600
Gov Fund Type Transfers - Attorney General Services	182,848	0	0	0
Gov Fund Type Transfers - Auditor of State Services	38,823	35,000	35,000	35,000
Gov Fund Type Transfers - Other Agencies Services	182,513	42,450	42,450	42,450
Equipment	0	150	150	150
Office Equipment	0	20	20	20
Equipment - Non-Inventory	83,612	56,000	56,000	56,000
IT Equipment	171,525	143,500	283,500	283,500
Claims	427	600	600	600
Other Expense & Obligations	14,202	155,100	15,100	15,100
Licenses	2,718	1,700	1,700	1,700
Balance Carry Forward (Approps)	4,297	0	0	0
Total Expenditures	16,355,017	19,385,031	19,476,094	19,780,294

## Civil Commitment Unit for Sexual Offenders

### General Fund

### Appropriation Description

The CCUSO program is established by Chapter 229A of the Code of Iowa which describes the civil commitment process for sexually violent predators.

The court system, through a bench or jury trial, orders persons to be civilly committed and admitted to CCUSO. CCUSO is a secure facility located in Cherokee and provides highly specialized, extended-term treatment designed to address the identified mental abnormality of the patients ordered to be committed to the program. CCUSO is funded by state general funds.

## Civil Commitment Unit for Sexual Offenders Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	3,142	0	0	0
Appropriation	10,864,747	12,053,093	12,070,565	12,251,586
Salary Adjustment	0	0	0	200,986
OCIO Rate Adjustment	0	17,472	0	0
Intra State Receipts	1,759,732	2,108,805	1,306,737	1,306,737
Refunds & Reimbursements	6,360	4,800	4,800	4,800
<b>Total Resources</b>	<b>12,633,982</b>	<b>14,184,170</b>	<b>13,382,102</b>	<b>13,764,109</b>
<b>Expenditures</b>				
Personal Services-Salaries	10,177,725	12,070,491	11,388,733	11,589,719
Personal Travel In State	11,784	12,000	12,000	12,000
State Vehicle Operation	33,465	20,000	20,000	18,898
Depreciation	10,148	12,000	12,000	12,000
Personal Travel Out of State	6,929	6,000	6,000	6,000

## Civil Commitment Unit for Sexual Offenders Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Office Supplies	16,520	15,000	15,000	15,000
Facility Maintenance Supplies	20,913	15,000	15,000	15,000
Equipment Maintenance Supplies	4,413	5,000	5,000	5,000
Professional & Scientific Supplies	54,059	55,500	55,500	55,500
Housing & Subsistence Supplies	39,351	38,000	38,000	38,000
Other Supplies	1,469	2,000	2,000	2,000
Drugs & Biologicals	60,824	45,000	45,000	118,710
Food	4,998	5,000	5,000	5,293
Postage	4,267	2,500	2,500	2,500
Communications	3,314	3,000	3,000	3,000
Rentals	283	5,000	5,000	5,000
Professional & Scientific Services	742,368	625,000	650,000	706,758
Outside Services	157,384	200,000	200,000	200,000
Intra-State Transfers	20,276	20,276	20,276	20,276
Advertising & Publicity	2,374	1,000	1,000	1,000
Outside Repairs/Service	16,330	12,000	12,000	12,000
Reimbursement to Other Agencies	60,841	25,000	0	0
ITS Reimbursements	25,680	38,000	38,000	38,000
Gov Fund Type Transfers - Auditor of State Services	28,052	26,000	26,000	26,000
Gov Fund Type Transfers - Other Agencies Services	1,024,403	799,540	679,230	730,592
Equipment	57,454	5,000	5,000	5,000
Equipment - Non-Inventory	9,620	10,000	10,000	10,000
IT Equipment	37,675	108,863	109,863	109,863
Other Expense & Obligations	1,065	2,000	1,000	1,000
Total Expenditures	12,633,982	14,184,170	13,382,102	13,764,109

## Cherokee MHI

### General Fund

### Appropriation Description

The Cherokee Mental Health Institute (MHI), designated in Chapter 226 of the Code of Iowa, provides inpatient psychiatric treatment, training, care, mental health habilitation, and support of people with mental

illness. In addition, the Cherokee MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. The Cherokee Mental Health Institute is largely funded by state general funds with a small amount of funding from other sources.

### Cherokee MHI Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	60,321	0	0	0
Appropriation	13,870,254	14,216,149	14,245,968	14,589,796
Salary Adjustment	0	0	0	236,279
OCIO Rate Adjustment	0	29,819	0	0
Intra State Receipts	191,595	1,001,346	150,079	150,079
Gov Fund Type Transfers - Other Agencies	1,036,406	995,500	995,500	995,500
Refunds & Reimbursements	63,885	20,500	20,500	20,500
Rents & Leases	106,142	81,500	81,500	81,500
Other	1,500	1,600	1,600	1,600
<b>Total Resources</b>	<b>15,330,103</b>	<b>16,346,414</b>	<b>15,495,147</b>	<b>16,075,254</b>
<b>Expenditures</b>				
Personal Services-Salaries	12,239,410	13,772,953	13,049,376	13,574,164
Personal Travel In State	4,235	6,000	6,000	6,000
State Vehicle Operation	14,369	16,000	16,000	16,000
Depreciation	5,664	5,664	5,664	5,664
Personal Travel Out of State	2,986	1,000	1,000	1,000
Office Supplies	26,270	16,780	16,880	16,880
Facility Maintenance Supplies	64,047	30,000	30,000	30,000
Equipment Maintenance Supplies	23,219	17,200	17,200	17,200
Professional & Scientific Supplies	39,252	22,000	22,000	22,000
Housing & Subsistence Supplies	38,743	10,000	10,000	10,000



## Cherokee MHI Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Ag., Conservation & Horticulture Supply	414	1,000	1,000	1,000
Other Supplies	8,784	2,500	2,500	2,500
Drugs & Biologicals	443,048	617,690	490,000	517,125
Food	347,242	380,000	380,000	412,801
Uniforms & Related Items	600	500	500	500
Postage	3,558	4,000	4,000	4,000
Communications	34,580	32,000	32,000	32,000
Rentals	0	500	500	500
Utilities	452,044	5,627	5,627	93
Professional & Scientific Services	450,510	400,698	400,698	401,625
Outside Services	101,787	89,526	89,526	89,526
Intra-State Transfers	25,885	25,885	25,885	25,885
Advertising & Publicity	4,066	500	500	500
Outside Repairs/Service	120,910	40,100	40,000	40,000
Reimbursement to Other Agencies	584,862	483,130	483,030	483,030
ITS Reimbursements	40,774	41,500	41,500	41,500
Gov Fund Type Transfers - Auditor of State Services	35,493	39,000	39,000	39,000
Gov Fund Type Transfers - Other Agencies Services	14,003	10,000	10,000	10,000
Equipment	22,312	5,000	5,000	5,000
Office Equipment	8,035	4,000	4,000	4,000
Equipment - Non-Inventory	81,128	5,800	5,900	5,900
IT Equipment	85,224	255,761	258,761	258,761
Other Expense & Obligations	5,869	3,300	300	300
Licenses	782	800	800	800
Total Expenditures	15,330,103	16,346,414	15,495,147	16,075,254

## Independence MHI

### General Fund

### Appropriation Description

The Independence Mental Health Institute (MHI), designated in Chapter 226 of the Code of Iowa, provides inpatient psychiatric treatment, training, care, mental health habilitation, and support of people with mental illness. In addition, the Independence

MHI provides evaluation and treatment for people committed to DHS under Chapter 812, Code of Iowa, who have been charged with a crime to determine competency to stand trial and who are not qualified for pre-trial release or will not seek evaluation and treatment on their own. The Independence Mental Health Institute is largely funded by state general funds with a small amount of funding from other sources.

### Independence MHI Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	26,068	0	0	0
Appropriation	17,513,621	19,165,110	19,201,644	19,446,878
Salary Adjustment	0	0	0	263,736
OCIO Rate Adjustment	0	36,534	0	0
Intra State Receipts	2,213,873	2,738,293	1,144,820	1,144,820
Gov Fund Type Transfers - Other Agencies	25,635	2,436	2,436	2,436
Fees, Licenses & Permits	42,155	29,610	29,610	29,610
Refunds & Reimbursements	129,593	97,818	97,818	97,818
Rents & Leases	52,373	53,335	53,335	53,335
Agricultural Sales	606	500	500	500
Other Sales & Services	85,256	71,600	71,600	71,600
<b>Total Resources</b>	<b>20,089,181</b>	<b>22,195,236</b>	<b>20,601,763</b>	<b>21,110,733</b>
<b>Expenditures</b>				
Personal Services-Salaries	15,912,897	17,721,513	17,101,015	17,569,780
Personal Travel In State	18,873	18,860	18,860	18,860
State Vehicle Operation	24,284	20,880	20,880	20,003
Depreciation	22,854	25,340	25,340	25,340
Personal Travel Out of State	0	20	20	20
Office Supplies	21,641	23,000	23,000	23,000
Facility Maintenance Supplies	186,970	517,002	192,002	192,002
Equipment Maintenance Supplies	47,298	28,000	28,000	28,000
Professional & Scientific Supplies	97,078	120,000	120,000	120,000
Housing & Subsistence Supplies	93,271	98,000	98,000	98,000

## Independence MHI Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Other Supplies	84,253	55,000	55,000	55,000
Drugs & Biologicals	294,174	120,000	120,000	138,751
Food	132,972	125,000	125,000	136,853
Postage	8,226	7,000	7,000	7,000
Communications	39,340	39,413	39,413	39,413
Rentals	192	200	200	200
Utilities	483,975	646,999	491,875	484,734
Professional & Scientific Services	1,183,795	626,132	626,132	643,751
Outside Services	175,026	170,827	170,827	170,827
Intra-State Transfers	32,685	32,700	32,700	32,700
Advertising & Publicity	280	280	280	280
Outside Repairs/Service	97,961	76,000	76,000	76,000
Reimbursement to Other Agencies	781,218	689,180	689,180	689,180
ITS Reimbursements	49,404	43,500	43,500	43,500
Gov Fund Type Transfers - Auditor of State Services	43,391	44,900	44,900	44,900
Gov Fund Type Transfers - Other Agencies Services	2,660	2,360	2,360	2,360
Equipment	44,536	198,400	198,400	198,400
Office Equipment	0	30	30	30
Equipment - Non-Inventory	32,611	24,980	24,980	24,980
IT Equipment	172,553	222,059	222,059	222,059
Claims	0	10	10	10
Other Expense & Obligations	0	492,851	0	0
Licenses	3,349	3,400	3,400	3,400
Refunds-Other	1,413	1,400	1,400	1,400
Total Expenditures	20,089,181	22,195,236	20,601,763	21,110,733

## Glenwood Resource Center

### General Fund

### Appropriation Description

The Glenwood Resource Center (GRC) is established in Chapter 222 of the Code of Iowa and is licensed as

an Intermediate Care Facility for individuals with Intellectual Disabilities (ICF/ID). GRC is funded primarily by state general funds and federal Medicaid funds with additional funding from other sources. The state appropriation allows GRC to continue to serve individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

## Glenwood Resource Center Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,388,556	3,428,060	500,000	0
Appropriation	16,858,523	16,048,348	16,105,259	16,329,423
Salary Adjustment	0	0	0	206,968
OCIO Rate Adjustment	0	56,911	0	0
Reimbursement from Other Agencies	0	1	1	1
Gov Fund Type Transfers - Other Agencies	22,944	0	0	0
Interest	86	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433
Refunds & Reimbursements	57,160,698	57,442,509	57,442,509	58,585,140
Sale Of Equipment & Salvage	452	11,118	11,118	11,118
Rents & Leases	385,863	679,445	679,445	679,445
Other Sales & Services	13,256	145,158	145,158	145,158
Other	2,411,941	1,996,379	1,996,379	1,996,379
<b>Total Resources</b>	<b>78,242,319</b>	<b>79,811,378</b>	<b>76,883,318</b>	<b>77,957,081</b>
<b>Expenditures</b>				
Personal Services-Salaries	56,803,014	58,995,115	58,995,115	59,859,185
Personal Travel In State	67,869	14,000	14,000	14,000
State Vehicle Operation	185,889	196,523	196,523	195,008
Depreciation	111,747	111,479	111,479	111,479
Personal Travel Out of State	4,920	1,575	1,575	1,575
Office Supplies	120,783	100,000	100,000	100,000
Facility Maintenance Supplies	740,650	752,305	752,305	752,305
Equipment Maintenance Supplies	178,668	185,310	185,310	185,310
Professional & Scientific Supplies	224,378	225,000	225,000	225,000
Housing & Subsistence Supplies	529,292	533,150	533,150	533,150
Ag., Conservation & Horticulture Supply	10,433	8,563	8,563	8,563
Other Supplies	371,235	358,276	358,276	358,276

## Glenwood Resource Center Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Drugs & Biologicals	1,680,241	1,776,500	1,776,500	1,884,865
Food	758,410	810,400	810,400	882,524
Uniforms & Related Items	10,183	6,574	6,574	6,574
Postage	617	8,131	8,131	8,131
Communications	74,125	113,016	113,016	113,016
Rentals	9,164	7,000	7,000	7,000
Utilities	1,063,666	1,084,962	1,084,962	1,074,280
Professional & Scientific Services	1,279,368	1,304,760	1,304,760	1,346,161
Outside Services	384,848	375,000	375,000	375,000
Intra-State Transfers	5,021,035	7,300,653	4,372,593	4,372,593
Advertising & Publicity	3,418	1,500	1,500	1,500
Outside Repairs/Service	779,867	800,000	800,000	800,000
Reimbursement to Other Agencies	2,100,955	1,731,197	1,731,197	1,731,197
ITS Reimbursements	188,036	327,152	327,152	327,152
Gov Fund Type Transfers - Auditor of State Services	182,457	173,853	173,853	173,853
Gov Fund Type Transfers - Other Agencies Services	117,656	57,559	57,559	57,559
Equipment	211,492	216,492	216,492	216,492
Office Equipment	5,588	5,588	5,588	5,588
Equipment - Non-Inventory	463,893	398,732	398,732	398,732
IT Equipment	688,422	1,378,623	1,378,623	1,378,623
Claims	356	890	890	890
Other Expense & Obligations	440,554	450,000	450,000	450,000
Licenses	1,028	1,500	1,500	1,500
Balance Carry Forward (Approps)	3,428,060	0	0	0
Total Expenditures	78,242,319	79,811,378	76,883,318	77,957,081

## Woodward Resource Center

### General Fund

### Appropriation Description

The Woodward Resource Center (WRC) is established in Chapter 222 of the Code of Iowa and is licensed as an Intermediate Care Facility for individ-

uals with Intellectual Disabilities (ICF/ID). WRC is funded primarily by state general funds and federal Medicaid funds with additional funding from other sources. The state appropriation allows WRC to continue to serve individuals who are Medicaid-eligible by providing the non-federal share of the per diem.

## Woodward Resource Center Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	840,478	2,897,274	500,000	0
Appropriation	11,386,679	10,872,356	10,913,360	11,299,014
Salary Adjustment	0	0	0	153,972
OCIO Rate Adjustment	0	41,004	0	0
Gov Fund Type Transfers - Other Agencies	60,306	59,325	59,325	59,325
Refunds & Reimbursements	44,525,401	43,798,253	43,798,253	44,276,555
Other	1,539,055	1,459,031	1,459,031	1,459,031
<b>Total Resources</b>	<b>58,351,918</b>	<b>59,127,243</b>	<b>56,729,969</b>	<b>57,247,897</b>
<b>Expenditures</b>				
Personal Services-Salaries	42,727,255	43,472,899	43,472,899	43,783,973
Personal Travel In State	35,171	44,378	44,378	44,378
State Vehicle Operation	232,499	206,767	206,767	205,870
Depreciation	6,156	50,000	50,000	50,000
Personal Travel Out of State	3,381	10,000	10,000	10,000
Office Supplies	123,146	148,000	148,000	148,000
Facility Maintenance Supplies	271,119	450,000	450,000	450,000
Equipment Maintenance Supplies	27,005	29,478	29,478	29,478
Professional & Scientific Supplies	25,692	37,031	37,031	37,031
Highway Maintenance Supplies	3,115	0	0	0
Housing & Subsistence Supplies	370,151	375,000	375,000	375,000
Ag., Conservation & Horticulture Supply	7,935	2,000	2,000	2,000
Other Supplies	333,114	295,069	295,069	295,069
Printing & Binding	1,800	2,500	2,500	2,500
Drugs & Biologicals	1,358,055	1,695,953	1,695,953	1,800,444

## Woodward Resource Center Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Food	992,842	1,435,371	1,435,371	1,563,119
Uniforms & Related Items	6,253	10,000	10,000	10,000
Postage	8,297	8,000	8,000	8,000
Communications	170,515	110,000	110,000	110,000
Rentals	35,406	32,000	32,000	32,000
Utilities	1,089,515	1,123,024	1,123,024	1,098,536
Professional & Scientific Services	103,229	116,683	116,683	116,683
Outside Services	463,283	426,418	426,418	426,418
Intra-State Transfers	3,902,302	5,368,143	3,030,202	3,030,202
Advertising & Publicity	6,230	6,000	6,000	6,000
Outside Repairs/Service	596,216	700,000	700,000	700,000
Reimbursement to Other Agencies	1,357,961	1,468,825	1,468,825	1,468,825
ITS Reimbursements	137,592	169,209	169,209	169,209
IT Outside Services	0	19,000	19,000	19,000
Gov Fund Type Transfers - Auditor of State Services	132,789	123,555	123,555	123,555
Gov Fund Type Transfers - Other Agencies Services	126,312	159,334	100,000	100,000
Equipment	120,431	48,843	48,843	48,843
Office Equipment	0	20,000	20,000	20,000
Equipment - Non-Inventory	181,943	100,000	100,000	100,000
IT Equipment	495,357	850,761	850,761	850,761
Claims	1,302	9,018	9,018	9,018
Other Expense & Obligations	1,272	658	658	658
Licenses	0	3,327	3,327	3,327
Balance Carry Forward (Approps)	2,897,274	0	0	0
<b>Total Expenditures</b>	<b>58,351,918</b>	<b>59,127,243</b>	<b>56,729,969</b>	<b>57,247,897</b>

## Family Investment Program/JOBS

### General Fund

#### Appropriation Description

This appropriation includes federal revenue from the TANF block grant, the state share of Child Support collections, recoupments, and some federal matching funds. It funds FIP cash assistance to support low-income families with children and programs to provide services to help them become self-sufficient. The PROMISE JOBS program provides training, education, and employment services to FIP

families; the Family Development and Self-Sufficiency (FaDSS) program provides case management services to FIP families with multiple and/or severe self-sufficiency barriers; and the Family Self-Sufficiency Grants (FSSG) provides payment for goods and services to address barriers to employment. In addition, this appropriation provides the state share for Food Assistance EBT, Food Assistance Employment & Training, shared Technology costs for assistance programs, and state funds for the Fatherhood Initiative and Earned Income Tax Credit promotion grant.

### Family Investment Program/JOBS Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	3,515,261	0	0
Appropriation	40,365,715	40,365,037	40,003,978	39,788,868
Salary Adjustment	0	0	0	4,674
OCIO Rate Adjustment	0	(361,059)	0	0
Federal Support	39,375,817	55,458,714	55,458,714	55,458,714
Intra State Receipts	893,474	1,266,691	1,266,691	1,266,691
Refunds & Reimbursements	6,418,714	6,427,589	6,427,589	6,427,589
<b>Total Resources</b>	<b>87,053,719</b>	<b>106,672,233</b>	<b>103,156,972</b>	<b>102,946,536</b>
<b>Expenditures</b>				
Personal Services-Salaries	3,181,505	3,533,011	3,533,011	3,537,685



## Family Investment Program/JOBS Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Personal Travel In State	3,860	2,478	2,478	2,478
Personal Travel Out of State	11,210	11,855	11,855	11,855
Office Supplies	2,393	624	624	624
Other Supplies	31	0	0	0
Printing & Binding	13,345	17,237	17,237	17,237
Postage	38,416	53,565	53,565	53,565
Communications	69,097	492,065	492,065	492,065
Rentals	117,890	150,101	150,101	150,101
Professional & Scientific Services	16,107,490	32,387,954	32,387,954	32,387,954
Outside Services	2,871,140	3,813,173	3,813,173	3,813,173
Intra-State Transfers	1,361,428	230,553	230,553	230,553
Outside Repairs/Service	253	2,500	2,500	2,500
Reimbursement to Other Agencies	74,467	38,814	38,814	38,814
ITS Reimbursements	1,710,365	1,746,447	1,746,447	1,746,447
IT Outside Services	6,072,809	8,003,280	8,003,280	8,003,280
Gov Fund Type Transfers - Other Agencies Services	16,111,279	17,513,313	17,513,313	17,513,313
Equipment	179	505	505	505
Equipment - Non-Inventory	13,534	11,073	11,073	11,073
IT Equipment	4,206,386	3,884,903	3,884,903	3,884,903
Other Expense & Obligations	2,766	3,522,764	7,503	7,503
Refunds-Other	26,790	30,001	30,001	30,001
State Aid	144,204	133,173	133,173	133,173
Aid to Individuals	31,397,623	31,092,844	31,092,844	30,877,734
Balance Carry Forward (Approps)	3,515,261	0	0	0
Total Expenditures	87,053,719	106,672,233	103,156,972	102,946,536

## State Supplementary Assistance

### General Fund

### Appropriation Description

This appropriation provides funding for the State Supplementary Assistance (SSA) program. The SSA program is funded strictly with state dollars. The SSA

program assists individuals who meet all Supplemental Security Income (SSI) eligibility requirements and whose income is insufficient to pay for certain special needs. In Iowa, these needs are defined as residential care, family life homes, in-home health-related care, dependent person, mandatory supplement, blind and supplement for Medicare and Medicaid eligibles.

## State Supplementary Assistance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	607,056	2,456,564	537,675	0
Appropriation	10,250,873	7,812,909	7,812,909	7,349,002
Refunds & Reimbursements	12,161	15,000	15,000	15,000
<b>Total Resources</b>	<b>10,870,090</b>	<b>10,284,473</b>	<b>8,365,584</b>	<b>7,364,002</b>
<b>Expenditures</b>				
Reimbursement to Other Agencies	21	51	51	51
ITS Reimbursements	686	1,001	1,001	1,001
Other Expense & Obligations	197,714	2,110,677	191,788	191,788
Aid to Individuals	8,215,105	8,172,744	8,172,744	7,171,162
Balance Carry Forward (Approps)	2,456,564	0	0	0
<b>Total Expenditures</b>	<b>10,870,090</b>	<b>10,284,473</b>	<b>8,365,584</b>	<b>7,364,002</b>

## MHDS Regional Services

### General Fund

### Appropriation Description

MHDS Regional Services

### MHDS Regional Services Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	80,600,000
Total Resources	0	0	0	80,600,000
Expenditures				
Aid to Individuals	0	0	0	80,600,000
Total Expenditures	0	0	0	80,600,000

## Medical Assistance

### General Fund

### Appropriation Description

The Medical Assistance Program is funded with federal, state and local money. Medical Assistance (Medicaid) provides health care coverage for Iowans - needy families with children, persons with disabilities, the elderly and pregnant women so they can live

healthy, stable and self-sufficient lives. The program includes mandatory services and mandatory eligibles, as well as optional services and optional eligibles. The main type of expenditures made is for services provided to recipients and managed care capitation payments. In addition to federal, state and local money; third party liability, estate recoveries, recoupments, and drug rebates provide revenues to help offset expenditures.

### Medical Assistance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	36,170,463	87,888,114	0	0
Appropriation	1,337,841,375	1,427,379,707	1,551,453,842	1,594,420,546
Salary Adjustment	0	0	0	4,829
OCIO Rate Adjustment	0	1,968	0	0
Supplementals	150,300,000	0	0	0
Other Taxes	1,408,669	1,220,387	602,081	927,739
Federal Support	3,401,404,498	3,476,182,759	3,801,137,605	3,905,324,880
Local Governments	46,709,411	46,839,621	46,839,621	46,839,621
Intra State Receipts	287,450,132	306,925,951	291,765,951	293,069,936
Interest	138,016	81,177	81,177	81,177
Fees, Licenses & Permits	9,858,952	11,647,264	11,647,264	11,647,264
Refunds & Reimbursements	441,790,032	349,015,764	473,812,355	473,812,355
Other Sales & Services	5,703,325	4,183,079	4,183,079	4,183,079
Unearned Receipts	69,375,151	64,134,559	64,134,559	64,134,559
Total Resources	5,788,150,023	5,775,500,350	6,245,657,534	6,394,445,985

## Medical Assistance Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	755,876	865,049	865,049	869,878
Personal Travel In State	939	9,256	9,256	9,256
Personal Travel Out of State	0	500	500	500
Office Supplies	0	500	500	500
Printing & Binding	67,348	3,000	3,000	3,000
Postage	1,166,116	832,492	832,492	832,492
Communications	558	571	571	571
Rentals	193	302	302	302
Professional & Scientific Services	4,166,179	2,924,087	2,924,087	2,924,087
Outside Services	0	1,550	1,550	1,550
Intra-State Transfers	6,436,240	11,258,723	11,258,723	11,258,723
Reimbursement to Other Agencies	56,819	54,624	54,624	54,624
ITS Reimbursements	657,544	448,696	448,696	448,696
IT Outside Services	2,270	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	6,129,444	3,732,854	3,732,854	3,732,854
IT Equipment	166	1,175	1,175	1,175
Other Expense & Obligations	283,721	370,600	370,600	370,600
Fees	0	54	54	54
Refunds-Other	3,418,283	305,000	305,000	305,000
Aid to Individuals	5,676,925,212	5,754,690,317	6,224,847,501	6,373,631,123
Balance Carry Forward (Approps)	87,888,114	0	0	0
Reversions	195,000	0	0	0
Total Expenditures	5,788,150,023	5,775,500,350	6,245,657,534	6,394,445,985

## Children's Health Insurance

### General Fund

### Appropriation Description

The Children's Health Insurance Program (CHIP) and the Medicaid program are the Department's primary programs to ensure that all children in the State have health and dental care coverage. CHIP is funded with federal and state money. CHIP is administered under

Title XXI of the Social Security Act and covers a comprehensive range of health and dental services for Iowa's children who meet the program's eligibility criteria. The main type of expenditures made is for services provided to recipients and managed care capitation payments. In addition to federal and state and local money; third party liability, estate recoveries, recoupments, and drug rebates provide revenues to help offset expenditures.

## Children's Health Insurance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	7,064,057	19,361,112	39,406,326	41,132,725
OCIO Rate Adjustment	0	20	0	0
Federal Support	36,282,499	34,808,208	33,405,071	33,405,071
Refunds & Reimbursements	5,205,498	5,077,369	5,081,222	5,081,222
Total Resources	48,552,055	59,246,709	77,892,619	79,619,018
Expenditures				
Personal Services-Salaries	1,414	0	0	0
Professional & Scientific Services	21,377	1,051,229	1,064,139	1,064,139
Intra-State Transfers	5,019,360	14,255,751	29,007,234	30,733,633
Aid to Individuals	43,509,904	43,939,729	47,821,246	47,821,246
Total Expenditures	48,552,055	59,246,709	77,892,619	79,619,018

## Medical Contracts

### General Fund

### Appropriation Description

This appropriation is used to fund the administrative activities needed to support the Medical Assistance

program. An appropriation from the Pharmaceutical Settlement Account is typically also used in combination with this appropriation along with federal matching funds ranging from 50 to 90%. The primary payments made from this account are the costs of contracts for these administrative activities.

### Medical Contracts Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	16,603,198	17,992,530	17,831,343	17,831,343
Salary Adjustment	0	0	0	958
OCIO Rate Adjustment	0	(161,187)	0	0
Federal Support	58,825,570	71,830,143	71,830,143	71,830,143
Intra State Receipts	5,513,944	9,599,128	9,599,128	9,599,128
Gov Fund Type Transfers - Other Agencies	4,079	5,000	5,000	5,000
Interest	212,087	135,000	135,000	135,000
Refunds & Reimbursements	1,868	2,000	2,000	2,000
Other Sales & Services	261,497	125,000	125,000	125,000
<b>Total Resources</b>	<b>81,422,243</b>	<b>99,527,614</b>	<b>99,527,614</b>	<b>99,528,572</b>
<b>Expenditures</b>				
Personal Services-Salaries	994,772	1,202,560	1,202,560	1,203,518
Personal Travel In State	545	2,450	2,450	2,450
State Vehicle Operation	3,104	3,600	3,600	3,600
Depreciation	996	1,000	1,000	1,000
Personal Travel Out of State	10,097	16,350	16,350	16,350
Office Supplies	33,490	45,000	45,000	45,000
Facility Maintenance Supplies	5,299	2,500	2,500	2,500

## Medical Contracts Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Equipment Maintenance Supplies	0	2,600	2,600	2,600
Printing & Binding	596,924	354,800	354,800	354,800
Postage	191,803	344,220	344,220	344,220
Communications	566,820	1,310,024	1,310,024	1,310,024
Rentals	750,642	726,160	726,160	726,160
Professional & Scientific Services	57,248,191	68,567,764	68,567,764	68,567,764
Outside Services	198,276	426,478	426,478	426,478
Intra-State Transfers	549,800	2,500	2,500	2,500
Advertising & Publicity	99,546	75,100	75,100	75,100
Outside Repairs/Service	23,591	3,500	3,500	3,500
Reimbursement to Other Agencies	62,122	65,100	65,100	65,100
ITS Reimbursements	3,640,848	3,864,775	3,864,775	3,864,775
IT Outside Services	2,199,798	6,486,775	6,486,775	6,486,775
Gov Fund Type Transfers - Attorney General Services	161,596	162,368	162,368	162,368
Gov Fund Type Transfers - Auditor of State Services	34,587	30,900	30,900	30,900
Gov Fund Type Transfers - Other Agencies Services	8,737,002	4,386,465	4,386,465	4,386,465
Equipment	7,775	7,300	7,300	7,300
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	233,730	1,400	1,400	1,400
IT Equipment	1,800,814	2,544,925	2,544,925	2,544,925
Other Expense & Obligations	212,087	140,000	140,000	140,000
Aid to Individuals	2,768,257	8,750,000	8,750,000	8,750,000
Capitals	170,141	0	0	0
Reversions	119,593	0	0	0
Total Expenditures	81,422,243	99,527,614	99,527,614	99,528,572



## Family Support Subsidy

### General Fund

### Appropriation Description

The purpose of the Comprehensive Family Support programs - Family Support Subsidy and Children at Home - is to assist families of children with developmental disabilities to meet the special needs of their disabled children.

The family support subsidy program provides a monthly subsidy payment to families. The children at home program provides funding for special or one time needs.

This appropriation is funded strictly with state dollars.

## Family Support Subsidy Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	46,541	121,976	0	0
Appropriation	949,282	949,282	949,282	949,282
Gov Fund Type Transfers - Other Agencies	6,050	0	0	0
<b>Total Resources</b>	<b>1,001,873</b>	<b>1,071,258</b>	<b>949,282</b>	<b>949,282</b>
<b>Expenditures</b>				
ITS Reimbursements	70	100	100	100
Gov Fund Type Transfers - Other Agencies Services	727,152	819,275	819,275	819,275
Aid to Individuals	152,675	251,883	129,907	129,907
Balance Carry Forward (Approps)	121,976	0	0	0
<b>Total Expenditures</b>	<b>1,001,873</b>	<b>1,071,258</b>	<b>949,282</b>	<b>949,282</b>

## Conners Training

### General Fund

### Appropriation Description

This appropriation provides financial support to transition individuals currently residing in the two State

Resource Centers to community living settings of their choice. The Conner Training annual appropriation is mandated by a consent decree entered into in 1994. This appropriation is funded strictly with state dollars.

### Conners Training Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	33,632	33,632	33,632	33,632
Total Resources	33,632	33,632	33,632	33,632
Expenditures				
Outside Services	32,561	33,632	33,632	33,632
Reversions	1,071	0	0	0
Total Expenditures	33,632	33,632	33,632	33,632

## Volunteers

### General Fund

### Appropriation Description

This appropriation funds the development and coordination of volunteer assistance in DHS Service Areas to enhance services provided to Iowans who experi-

ence personal economic and social problems in order to relieve their constraining conditions and enhance their individual productivity.

The Volunteers Program is funded with both state dollars and federal dollars, primarily from the SSBG funding stream.

## Volunteers Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	84,686	84,686	84,686	84,686
Federal Support	63,572	63,241	63,241	63,241
Total Resources	148,258	147,927	147,927	147,927
Expenditures				
Professional & Scientific Services	50,666	83,340	83,340	83,340
ITS Reimbursements	15	35	35	35
Aid to Individuals	68,116	64,552	64,552	64,552
Reversions	29,461	0	0	0
Total Expenditures	148,258	147,927	147,927	147,927

## Child Care Assistance

### General Fund

### Appropriation Description

The Child Care Assistance appropriation supports families in achieving and maintaining self-sufficiency, to ensure children are cared for in settings that meet minimum health and safety standards, and to promote high quality child care services.

Funding includes the general fund appropriation, federal Child Care and Development Fund (CCDF) and federal TANF funds. The main type of expenditure is state aid to the day care facilities for the care of these children. In addition, this appropriation supports the regulation of child care providers and quality improvement initiatives.

### Child Care Assistance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	40,816,931	40,816,931	40,816,931	40,816,931
Salary Adjustment	0	0	0	820
Federal Support	100,907,827	115,366,935	115,366,935	115,366,935
Other	0	1	1	1
<b>Total Resources</b>	<b>141,724,758</b>	<b>156,183,867</b>	<b>156,183,867</b>	<b>156,184,687</b>
<b>Expenditures</b>				
Personal Services-Salaries	284,482	299,365	299,365	300,185
Personal Travel Out of State	1,765	0	0	0
Office Supplies	215	2,270	2,270	2,270
Printing & Binding	34,038	44,571	44,571	44,571
Postage	138,069	156,489	156,489	156,489
Communications	447	500	500	500
Professional & Scientific Services	747,077	939,417	939,417	939,417
Outside Services	7,013,612	7,651,235	7,651,235	7,651,235
Intra-State Transfers	101,200	115,420	115,420	115,420
ITS Reimbursements	19,242	20,594	20,594	20,594
IT Outside Services	717,606	1,386,319	1,386,319	1,386,319
Gov Fund Type Transfers - Attorney General Services	78,410	88,674	88,674	88,674
Gov Fund Type Transfers - Other Agencies Services	337,611	565,045	565,045	565,045
IT Equipment	46,856	80,250	80,250	80,250
Other Expense & Obligations	32	1	1	1
State Aid	5,790,000	5,790,000	5,790,000	5,790,000
Aid to Individuals	126,414,096	139,043,717	139,043,717	139,043,717
<b>Total Expenditures</b>	<b>141,724,758</b>	<b>156,183,867</b>	<b>156,183,867</b>	<b>156,184,687</b>

## Adoption Subsidy

### General Fund

### Appropriation Description

This appropriation is used for maintenance and service for children with special needs who have been adopted. Funds can also be used for recruitment activities and attorney general staff for termination of parental rights and appeals. In addition to state funds,

federal Title IV-E funds are used for adoption maintenance for eligible children, administration, training, and the federally required reinvestment of adoption savings. A determined amount of the appropriation is transferred to Child and Family Services and Decat to be spent for the purposes stated above. The only expenditures paid directly from this appropriation are expenditures for the federally required reinvestment of adoption savings.

### Adoption Subsidy Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	336,410	0	0
Appropriation	40,445,137	40,596,007	42,580,749	41,588,378
Intra State Receipts	0	100	100	100
<b>Total Resources</b>	<b>40,445,137</b>	<b>40,932,517</b>	<b>42,580,849</b>	<b>41,588,478</b>
<b>Expenditures</b>				
Intra-State Transfers	38,878,727	38,938,042	37,345,566	37,345,566
IT Equipment	1,230,000	1,994,475	1,658,065	1,658,065
Aid to Individuals	0	0	3,577,218	2,584,847
Balance Carry Forward (Approps)	336,410	0	0	0
<b>Total Expenditures</b>	<b>40,445,137</b>	<b>40,932,517</b>	<b>42,580,849</b>	<b>41,588,478</b>

## Child and Family Services

### General Fund

#### Appropriation Description

The Child and Family Services appropriation provides funds for services to children and families and for activities to support those services. In addition to state funds, funding includes Title IV-E, Title IV-B Part I and II, SSBG, and TANF federal funds; child support recoveries, and governmental income (SSI/SSA). Services are designed to strengthen families to protect children who have been abused or are at risk of abuse, to prevent out-of-home placement, to provide temporary foster care for children unable to remain in their homes, and to provide services to rehabilitate and hold accountable youth adjudicated delinquent or at risk of delinquency.

Child welfare services include family foster care, group care, independent living for youth age 16 and older, Preparation for Adult Living Services (PALS) for youth who have aged out of foster care, shelter

care, family centered services, promoting safe and stable families (PSSF), and decategorization services. Activities designed to support these services include funding medical exams conducted during child abuse assessments and the 24-hour child abuse hotline, recruitment, retention, training, and support (RRTS) of resource families, child welfare training, foster parent training, and foster parent insurance. Grants for system of care and for autism programs are also funded in this appropriation.

Services targeted specifically to the delinquent population include court ordered services, juvenile drug courts, and the graduated sanctions programs.

Activities required in order to receive federal funding include the child welfare information system (CWIS) to track payments eligible for federal funding and comply with federal reporting requirements, SSI contract to maximize funding for eligible children placed in foster care.

## Child and Family Services Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	84,939,774	89,071,761	89,071,930	89,071,930
Salary Adjustment	0	0	0	5,485
OCIO Rate Adjustment	0	169	0	0
Federal Support	12,030,041	15,840,056	15,840,056	15,840,056
Intra State Receipts	0	3	3	3
Gov Fund Type Transfers - Other Agencies	72,514	58,498	58,498	58,498
Other	4,247,108	4,467,995	4,467,995	4,467,995
<b>Total Resources</b>	<b>101,289,437</b>	<b>109,438,482</b>	<b>109,438,482</b>	<b>109,443,967</b>
<b>Expenditures</b>				
Personal Services-Salaries	442,682	470,014	470,014	475,499
Personal Travel In State	134,866	252,593	252,593	252,593
Personal Travel Out of State	19,209	39,897	39,897	39,897
Office Supplies	26,169	170,943	170,943	170,943
Professional & Scientific Supplies	39,710	61,683	61,683	61,683
Printing & Binding	6,015	19,597	19,597	19,597
Food	(160)	0	0	0
Postage	101	0	0	0
Communications	6,727	87,675	87,675	87,675
Rentals	7,007	66,591	66,591	66,591
Professional & Scientific Services	9,608,924	14,157,507	14,157,507	14,157,507
Outside Services	11,043,175	11,392,291	11,392,291	11,392,291
Intra-State Transfers	52,730,059	51,833,481	51,833,481	51,833,481
Reimbursement to Other Agencies	63	0	0	0
ITS Reimbursements	4,912	7,420	7,420	7,420
IT Outside Services	0	7,444	7,444	7,444
Gov Fund Type Transfers - Other Agencies Services	1,122,523	996,131	996,131	996,131
IT Equipment	394	7,444	7,444	7,444
Other Expense & Obligations	690,259	683,123	683,123	683,123
Fees	0	7,444	7,444	7,444
Refunds-Other	(15,505)	0	0	0
State Aid	4,247,108	4,467,994	4,467,994	4,467,994
Aid to Individuals	21,053,555	24,709,210	24,709,210	24,709,210
Reversions	121,643	0	0	0
<b>Total Expenditures</b>	<b>101,289,437</b>	<b>109,438,482</b>	<b>109,438,482</b>	<b>109,443,967</b>

## Decategorization

### General Fund

#### Appropriation Description

Decategorization is a program designed to reduce the number of children placed in out-of-home care and promote development of community-based services. The program is required to be budget neutral and projects are permitted to carry forward unspent funds into the next two (2) fiscal years to invest in preventive services.

restricted by individual funding levels. The fund is composed of all or part of the amount that would be used on behalf of county residents for family centered services, court ordered and delinquency services, and foster care. The main expenditures from this account include contractual services and state aid. (Note: State funds for DHS core programs, listed above, are transferred to the DECAT appropriation at the beginning of the fiscal year and core services are paid from this appropriation. The unspent balance of state funds at the end of the fiscal year is eligible for transfer to local DECAT boards.)

Decat is funded primarily through transfers from the appropriation for Child and Family Services, (including a \$1.7 million direct allocation). DECAT provides services based on client needs rather than through a multitude of programs and different requirements for eligibility. The Decat program is used in all 99 counties. The traditional funding streams for foster care and juvenile justice are consolidated into a single child welfare fund and are not

The Decategorization (DECAT) appropriation does not receive any appropriated state dollars directly. All funding provided to DECAT, including the \$1.7M DECAT services allocation, is appropriated to the Child and Family Services appropriation. Funding for the \$1.7M DECAT allocation and for services managed by DHS service area managers, is transferred to the DECAT appropriation.



## Decategorization Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	88,087,482	98,878,431	98,878,431	98,878,431
Intra State Receipts	85,931,903	36,182,774	36,182,774	36,182,774
Refunds & Reimbursements	3,388,882	29,213,164	29,213,164	29,213,164
Total Resources	177,408,267	164,274,369	164,274,369	164,274,369
<b>Expenditures</b>				
Office Supplies	14,056	21,665	21,665	21,665
Professional & Scientific Supplies	106,711	261,497	261,497	261,497
Housing & Subsistence Supplies	181	1,063	1,063	1,063
Food	575	1,064	1,064	1,064
Uniforms & Related Items	441,036	504,256	504,256	504,256
Utilities	200	1,064	1,064	1,064
Professional & Scientific Services	4,119,760	4,691,588	4,691,588	4,691,588
Outside Services	201,588	283,597	283,597	283,597
Intra-State Transfers	2,932,149	990	990	990
Advertising & Publicity	1,204	0	0	0
Gov Fund Type Transfers - Other Agencies Services	426,309	551,503	551,503	551,503
Equipment	190	1,063	1,063	1,063
Equipment - Non-Inventory	1,083	1,064	1,064	1,064
IT Equipment	440	2,073	2,073	2,073
Other Expense & Obligations	3,388	4,127	4,127	4,127
Aid to Individuals	169,113,822	157,313,074	157,313,074	157,313,074
Health Reimbursements & Aids	45,576	634,681	634,681	634,681
Total Expenditures	177,408,267	164,274,369	164,274,369	164,274,369

## Child Abuse Prevention

### General Fund

any, and is carried forward to be used for the child abuse prevention program in the following year.

### Appropriation Description

This is a standing appropriation equal to \$10 per birth certificate fee up to the standings limitation, if

### Child Abuse Prevention Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	207,437	0	232,570	232,570
Appropriation	232,570	232,570	232,570	232,570
Change	(26,735)	0	0	0
Estimated Revisions	(205,835)	205,835	0	0
Total Resources	207,437	438,405	465,140	465,140
<b>Expenditures</b>				
Outside Services	162,679	195,000	195,000	195,000
Intra-State Transfers	44,743	10,740	37,475	37,475
ITS Reimbursements	14	95	95	95
Balance Carry Forward (Approps)	0	232,570	232,570	232,570
Total Expenditures	207,437	438,405	465,140	465,140

## Commission Of Inquiry

### General Fund

expenses of commissioners to review persons involuntarily committed in any hospital in the state when it is alleged the person is not seriously mentally impaired.

### Appropriation Description

Iowa Code 229 provides a standing unlimited appropriation from the General Fund to reimburse the

## Commission Of Inquiry Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,394	1,394	1,394	1,394
Total Resources	1,394	1,394	1,394	1,394
Expenditures				
Professional & Scientific Services	0	1,394	1,394	1,394
Reversions	1,394	0	0	0
Total Expenditures	1,394	1,394	1,394	1,394

**Non Resident Commitment M.III**

costs associated with the admission or commitment of non-residents with mental illness in a state hospital.

**General Fund****Appropriation Description**

Iowa Code 230 provides a standing unlimited appropriation from the General Fund for reimbursement

**Non Resident Commitment M.III Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	142,802	142,802	142,802	142,802
Total Resources	142,802	142,802	142,802	142,802
Expenditures				
Other Expense & Obligations	4,278	142,202	142,202	142,202
Refunds-Other	0	600	600	600
Reversions	138,524	0	0	0
Total Expenditures	142,802	142,802	142,802	142,802

## Nursing Facility Renovation and Constr.-RIIF

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation is used for the renovation and construction of certain nursing facilities. These funds

are transferred to the medical assistance appropriation and used to increase nursing facility reimbursement rates for qualifying facilities. Once transferred to Medical Assistance, these dollars are matched with federal funds.

## Nursing Facility Renovation and Constr.-RIIF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	500,000	1,000,000	0	0
Appropriation	500,000	500,000	0	0
Total Resources	1,000,000	1,500,000	0	0
<b>Expenditures</b>				
Intra-State Transfers	0	1,500,000	0	0
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Expenditures	1,000,000	1,500,000	0	0

## ChildServe

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The ChildServe appropriation is for a grant to the nonprofit agency that provides expert care for chil-

dren with medical complexity to expand its services to those children who reach adulthood in their care by providing infrastructure funding for expanding its nursing facility.

#### ChildServe Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	500,000	0	0	1,000,000
Total Resources	500,000	0	0	1,000,000
Expenditures				
Outside Services	500,000	0	0	1,000,000
Total Expenditures	500,000	0	0	1,000,000

## Medicaid - Medicaid Fraud Account

### Medicaid Fraud Account Fund

#### Appropriation Description

This appropriation is used to supplement the medical assistance program for medical assistance reimburse-

ment and associated costs, including program administration and costs associated with program implementation. It is funded entirely with revenue deposited in the Medicaid Fraud Fund. Once transferred to Medical Assistance, these dollars are matched with federal funds.

### Medicaid - Medicaid Fraud Account Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	500,000	75,000	75,000	150,000
Change	150,000	0	0	0
Total Resources	650,000	75,000	75,000	150,000
Expenditures				
Intra-State Transfers	612,518	75,000	75,000	150,000
Reversions	37,482	0	0	0
Total Expenditures	650,000	75,000	75,000	150,000

**Medical Contracts Supplement****Pharmaceutical Settlement**

are intended to supplement and support the medical assistance program.

**Appropriation Description**

The moneys deposited in the pharmaceutical settlement account created pursuant to section 249A.33,

**Medical Contracts Supplement Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,446,266	234,193	234,193	234,193
Total Resources	1,446,266	234,193	234,193	234,193
Expenditures				
Intra-State Transfers	1,446,266	234,193	234,193	234,193
Total Expenditures	1,446,266	234,193	234,193	234,193



## Medical Assistance Supplemental-Hospital Care Access Trust

### Hospital Health Care Access Trust

priation. It is funded entirely with hospital health care access assessment fees. Once transferred to Medical Assistance, these dollars are matched with federal funds.

### Appropriation Description

This appropriation is used to supplement hospital reimbursement within the Medical Assistance appro-

## Medical Assistance Supplemental-Hospital Care Access Trust Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	33,920,554	33,920,554	33,920,554	33,920,554
Total Resources	33,920,554	33,920,554	33,920,554	33,920,554
Expenditures				
Intra-State Transfers	33,920,554	33,920,554	33,920,554	33,920,554
Total Expenditures	33,920,554	33,920,554	33,920,554	33,920,554

## Medical Assistance - HCTF

### Health Care Trust

### Appropriation Description

This appropriation is used to supplement the medical assistance program for medical assistance reimburse-

ment and associated costs, including program administration and costs associated with program implementation. It is funded entirely with revenue deposited in the Health Care Trust Fund. Once transferred to Medical Assistance, these dollars are matched with federal funds.

## Medical Assistance - HCTF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	217,130,000	208,460,000	199,200,000	203,940,000
Total Resources	217,130,000	208,460,000	199,200,000	203,940,000
Expenditures				
Intra-State Transfers	202,680,114	208,460,000	199,200,000	203,940,000
Reversions	14,449,886	0	0	0
Total Expenditures	217,130,000	208,460,000	199,200,000	203,940,000

## Medical Assistance Supplemental-Quality Assurance Trust

### Quality Assurance Trust Fund

appropriation. It is funded entirely with nursing facility quality assurance assessment fees. Once transferred to Medical Assistance, these dollars are matched with federal funds.

### Appropriation Description

This appropriation is used to supplement nursing facility reimbursement within the Medical Assistance

## Medical Assistance Supplemental-Quality Assurance Trust Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	36,705,208	58,570,397	58,570,397	58,570,397
Total Resources	36,705,208	58,570,397	58,570,397	58,570,397
<b>Expenditures</b>				
Intra-State Transfers	34,138,988	58,570,397	58,570,397	58,570,397
Reversions	2,566,220	0	0	0
Total Expenditures	36,705,208	58,570,397	58,570,397	58,570,397

## Fund Detail

### Human Services, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Human Services - General Administration	19,532,800	16,234,537	12,728,069	16,234,537
Sale of Real Estate	5,370	11,370	11,370	11,370
Child Abuse Project	893,771	1,057,976	1,057,976	1,057,976
Community MH Block Grant	3,653,133	4,706,733	4,706,733	4,706,733
IV-E Independent Living Grant	2,290,833	2,802,414	2,802,414	2,802,414
Commodities	1,148,423	873,204	873,204	873,204
Commodity Supplemental Feeding/Elderly	266,959	256,257	256,257	256,257
MH/MR Federal Grants	144,795	1,887,742	1,887,742	1,887,742
FEMA and State Only Disasters	10,797,064	4,323,841	817,373	4,323,841
MH Services for the Homeless-PATH	332,452	315,000	315,000	315,000
Human Services - Field Operations	10,321,033	9,599,000	8,183,325	9,599,000
MI/MR/DD Case Management	8,543,034	7,653,477	6,237,777	7,653,477
Iowa Refugee Service Center	1,514,918	1,833,520	1,833,545	1,833,520
Child Support Grants	263,080	112,003	112,003	112,003
Human Services - Toledo Juvenile Home	0	0	0	0
Human Services - Cherokee CCUSO	149,486	57,044	82,238	57,044
CCUSO Canteen Fund	149,486	57,044	82,238	57,044
Human Services - Mt Pleasant	0	0	0	0
Human Services - Glenwood	160,808	155,049	145,917	155,049
Glenwood Canteen Fund	160,808	155,049	145,917	155,049
Human Services - Woodward	10,215,629	6,454,206	6,554,916	6,454,206
Woodward Warehouse Revolving Fund	10,215,629	6,454,206	6,554,916	6,454,206
Human Services - Assistance	1,014,238,118	903,799,273	899,497,863	902,445,324
MH Property Tax Relief Fund	12,954	12,954	12,954	12,954
Health Care Facility Fines	11,468,178	11,639,410	10,745,894	11,639,410
Child Abuse Prevention Program Fund	172,533	245,703	155,872	245,703
Autism Support Fund	801,439	1,189,255	948,000	789,255
Pharmaceutical Settlement	1,599,788	234,193	234,193	234,193
Electronic Benefit Transfer-State	432,610,658	440,000,000	440,000,000	440,000,000
Developmental Disabilities Grants	533,354	406,059	406,059	406,059
Edna McConnell Clark Foundation	407	15,769	15,769	15,769
Anna E Casey Foundation	101,856	39,755	39,755	39,755
hawk-i Trust Fund	103,589,128	127,131,980	125,449,746	126,178,031
Old Age Revolving Fund	15,000	15,350	15,350	15,350
Hospital Health Care Access Trust	35,019,303	35,024,303	33,925,554	35,024,303
Children Foster Care Clearing	3,580,043	4,400,521	4,434,366	4,400,521
Assistance Payment Recoupment Clearing	154,890	210,722	217,629	210,722
Collection Services Refund Account	387,534,593	224,215,128	223,889,968	224,215,128
Quality Assurance Trust Fund	36,705,208	58,590,397	58,590,397	58,590,397
Child Care Facility Fund	338,786	427,774	416,357	427,774

### MI/MR/DD Case Management

#### Fund Description

This account receives reimbursements for case management services from the Medicaid program.

Funds are used for DHS Case Management Unit operations and are spent directly out of the fund. At the end of the fiscal year, a cost settlement may be conducted on the Fee For Service business based on the actual reimbursements and costs incurred.

## MI/MR/DD Case Management Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,173,760	1,415,700	0	1,415,700
Local Governments	0	5	5	5
Intra State Receipts	28,124	18,699	18,699	18,699
Refunds & Reimbursements	4,160,047	3,592,027	3,592,027	3,592,027
Gov Fund Type Transfers - Other Agencies	3,181,103	2,627,046	2,627,046	2,627,046
Total MI/MR/DD Case Management	8,543,034	7,653,477	6,237,777	7,653,477
<b>Expenditures</b>				
Personal Services-Salaries	6,091,233	5,242,855	5,242,855	5,242,855
Personal Travel In State	136,333	143,600	143,600	143,600
State Vehicle Operation	12,421	13,000	13,000	13,000
Depreciation	13,608	13,608	13,608	13,608
Personal Travel Out of State	0	3	3	3
Office Supplies	9,852	10,000	10,000	10,000
Facility Maintenance Supplies	461	500	500	500
Printing & Binding	0	1,001	1,001	1,001
Postage	3,489	12,150	12,150	12,150
Communications	141,988	101,700	101,700	101,700
Rentals	229,878	211,300	211,300	211,300
Utilities	6,902	7,025	7,025	7,025
Professional & Scientific Services	62	20	20	20
Outside Services	52,182	26,300	26,300	26,300
Advertising & Publicity	0	3	3	3
Outside Repairs/Service	919	1,000	1,000	1,000
Reimbursement to Other Agencies	180,706	128,700	128,700	128,700
ITS Reimbursements	41,905	60,800	60,800	60,800
Equipment	0	3	3	3
Office Equipment	0	3	3	3
Equipment - Non-Inventory	993	4,000	4,000	4,000
Other Expense & Obligations	400	500	500	500
Ipers Contributions	718	0	0	0
Refunds-Other	0	5	5	5
Balance Carry Forward (Funds)	1,415,700	1,415,700	0	1,415,700
IT Outside Services	0	1	1	1
IT Equipment	180,250	236,700	236,700	236,700
Gov Fund Type Transfers - Other Agencies Services	23,035	23,000	23,000	23,000
Total MI/MR/DD Case Management	8,543,034	7,653,477	6,237,777	7,653,477

## Health Care Facility Fines

that are out of compliance with Medicaid certification. Payments are spent directly out of this fund.

### Fund Description

This fund will be used for federal civil money penalties collected by the State from health care facilities

## Health Care Facility Fines Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	10,422,185	11,315,701	10,422,185	11,315,701
Federal Support	0	73,709	73,709	73,709
Refunds & Reimbursements	1,045,993	250,000	250,000	250,000
Total Health Care Facility Fines	11,468,178	11,639,410	10,745,894	11,639,410
<b>Expenditures</b>				
Personal Services-Salaries	0	73,709	73,709	73,709
Outside Services	0	50,000	50,000	50,000
Reimbursement to Other Agencies	0	50,000	50,000	50,000
Other Expense & Obligations	0	50,000	50,000	50,000
State Aid	152,477	100,000	100,000	100,000
Balance Carry Forward (Funds)	11,315,701	11,315,701	10,422,185	11,315,701
Total Health Care Facility Fines	11,468,178	11,639,410	10,745,894	11,639,410

## Autism Support Fund

### Fund Description

This fund receives appropriations used to provide payment for the provision of applied behavioral anal-

ysis treatment for eligible individuals. Moneys in the fund are expended only for eligible individuals who are denied coverage for applied behavioral analysis treatment under the Medicaid program or private insurance.

## Autism Support Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	253,439	641,255	400,000	241,255
Intra State Receipts	548,000	548,000	548,000	548,000
Total Autism Support Fund	801,439	1,189,255	948,000	789,255
<b>Expenditures</b>				
Aid to Individuals	160,184	948,000	948,000	789,255
Balance Carry Forward (Funds)	641,255	241,255	0	0
Total Autism Support Fund	801,439	1,189,255	948,000	789,255

## Pharmaceutical Settlement

### Fund Description

This is a Special Revenue Fund containing the state share of the Medicaid Fraud Control Unit pharmaceu-

tical settlements. The funds in the account are transferred out as appropriated. Revenue is received in the form of interest and reimbursements.

## Pharmaceutical Settlement Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	854,646	153,522	154,793	0
Interest	17,699	5,000	5,000	5,000
Refunds & Reimbursements	727,443	75,671	74,400	229,193
Total Pharmaceutical Settlement	1,599,788	234,193	234,193	234,193
Expenditures				
Appropriation	1,446,266	234,193	234,193	234,193
Balance Carry Forward (Funds)	153,522	0	0	0
Total Pharmaceutical Settlement	1,599,788	234,193	234,193	234,193

## Electronic Benefit Transfer-State

### Fund Description

This account shows the federal funds providing assistance to individual for the Food Assistance EBT

program. The EBT program is 100% federally funded with payments made directly to the EBT vendor. This account is for documentation purposes only.

## Electronic Benefit Transfer-State Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Federal Support	432,610,658	440,000,000	440,000,000	440,000,000
Total Electronic Benefit Transfer-State	432,610,658	440,000,000	440,000,000	440,000,000
Expenditures				
Aid to Individuals	432,610,658	440,000,000	440,000,000	440,000,000
Total Electronic Benefit Transfer-State	432,610,658	440,000,000	440,000,000	440,000,000

## Iowa Refugee Service Center

### Fund Description

This account receives a federal grants to provide for administrative costs of Iowa Refugee Resettlement. Funds are spent directly out of the fund.

## Iowa Refugee Service Center Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	26,430	26,405	26,430	26,405
Federal Support	1,276,910	1,570,710	1,570,710	1,570,710
Intra State Receipts	211,579	210,000	210,000	210,000
Other	0	26,405	26,405	26,405
Total Iowa Refugee Service Center	1,514,918	1,833,520	1,833,545	1,833,520
<b>Expenditures</b>				
Personal Services-Salaries	582,854	495,409	495,409	495,409
Personal Travel In State	2,010	25,734	25,734	25,734
State Vehicle Operation	27,408	25,761	25,761	25,761
Depreciation	10,178	36,435	36,435	36,435
Personal Travel Out of State	6,852	3,709	3,709	3,709
Office Supplies	1,283	750	750	750
Other Supplies	43	3,708	3,708	3,708
Printing & Binding	461	1,612	1,612	1,612
Postage	377	1,000	1,000	1,000
Communications	9,726	18,300	18,300	18,300
Rentals	14,499	39,000	39,000	39,000
Professional & Scientific Services	61,889	238,100	238,100	238,100
Outside Services	537,905	502,084	502,084	502,084
Reimbursement to Other Agencies	8,221	24,932	24,932	24,932
ITS Reimbursements	2,006	12,826	12,826	12,826
Office Equipment	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Other Expense & Obligations	4,647	3,870	3,870	3,870
Aid to Individuals	(8,072)	51,000	51,000	51,000
Balance Carry Forward (Funds)	26,405	26,405	26,430	26,405
IT Outside Services	89,568	60,000	60,000	60,000
IT Equipment	1,132	102,883	102,883	102,883
Gov Fund Type Transfers - Other Agencies Services	135,526	160,000	160,000	160,000
Total Iowa Refugee Service Center	1,514,918	1,833,520	1,833,545	1,833,520

## Child Abuse Project

### Fund Description

The Child Abuse Grant is funded with federal dollars. There are two grants; one for quality child abuse investigation and treatment services and to ensure medically fragile infants are properly safeguarded.

The second offers funding for prevention of child abuse. All funds are transferred to the Iowa Chapter of the National Committee for the Prevention of Child Abuse (NCPCA) through a contractual agreement, for development of programs focusing on the prevention of child abuse. Funds are spent directly out of the fund.



## Child Abuse Project Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	893,771	1,057,976	1,057,976	1,057,976
Total Child Abuse Project	893,771	1,057,976	1,057,976	1,057,976
<b>Expenditures</b>				
Personal Services-Salaries	340,684	362,244	362,244	362,244
Personal Travel In State	4,037	34,365	34,365	34,365
Personal Travel Out of State	11,891	19,201	19,201	19,201
Office Supplies	(3)	75	75	75
Professional & Scientific Supplies	0	30,000	30,000	30,000
Postage	0	53	53	53
Communications	696	824	824	824
Rentals	0	530	530	530
Professional & Scientific Services	125,257	459,804	459,804	459,804
Outside Services	399,152	147,091	147,091	147,091
Intra-State Transfers	5,000	0	0	0
Reimbursement to Other Agencies	3,246	1,530	1,530	1,530
ITS Reimbursements	243	253	253	253
IT Outside Services	2,390	0	0	0
IT Equipment	1,179	2,006	2,006	2,006
Total Child Abuse Project	893,771	1,057,976	1,057,976	1,057,976

## Community MH Block Grant

### Fund Description

The CMHSBG is a federal grant classified in the Special Grants Awards. The Special Grants Awards is funded with federal dollars. The purpose of this grant

is for use in providing certain types of alcohol, drug abuse, and mental health prevention, treatment, and rehabilitation services. Payments are made to Mental Health Centers for reimbursement for the cost of providing these services. Funds are spent directly out of the fund.

## Community MH Block Grant Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	3,653,133	4,706,733	4,706,733	4,706,733
Total Community MH Block Grant	3,653,133	4,706,733	4,706,733	4,706,733
<b>Expenditures</b>				
Personal Services-Salaries	102,848	105,388	105,388	105,388
Personal Travel In State	5,731	10,480	10,480	10,480
Personal Travel Out of State	1,486	0	0	0
Office Supplies	13,205	75	75	75
Printing & Binding	318	260	260	260
Postage	0	20	20	20
Communications	1,044	2,000	2,000	2,000
Rentals	0	1,250	1,250	1,250
Professional & Scientific Services	2,989,566	4,342,985	4,342,985	4,342,985
Outside Services	538,058	243,750	243,750	243,750
Reimbursement to Other Agencies	828	315	315	315
ITS Reimbursements	50	210	210	210
Total Community MH Block Grant	3,653,133	4,706,733	4,706,733	4,706,733

## IV-E Independent Living Grant

### Fund Description

The Independent Living Grant is funded with Federal Funding. It provides services to youth including training, counseling, living, vocational and educational skills. Services are to help youth make the

transition from foster care to independence. Also for 2 staff positions (program development and clerical positions and Independent Living specialists ). The funds are for training materials and specialized training for DHS staff, travel costs, and supplies. Funds are spent directly out of the fund.

## IV-E Independent Living Grant Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	2,289,893	2,802,414	2,802,414	2,802,414
Refunds & Reimbursements	940	0	0	0
Total IV-E Independent Living Grant	2,290,833	2,802,414	2,802,414	2,802,414
<b>Expenditures</b>				
Personal Services-Salaries	440,686	459,643	459,643	459,643
Personal Travel In State	5,328	11,500	11,500	11,500
Personal Travel Out of State	0	4,500	4,500	4,500
Office Supplies	0	1,000	1,000	1,000
Printing & Binding	0	11,500	11,500	11,500
Professional & Scientific Services	934,472	979,407	979,407	979,407
Outside Services	44,300	294,000	294,000	294,000
Reimbursement to Other Agencies	6,604	1,500	1,500	1,500
ITS Reimbursements	155	300	300	300
Equipment - Non-Inventory	0	500	500	500
Other Expense & Obligations	18	400	400	400
Aid to Individuals	219,623	220,000	220,000	220,000
IT Equipment	173	50	50	50
Gov Fund Type Transfers - Other Agencies Services	639,475	818,114	818,114	818,114
Total IV-E Independent Living Grant	2,290,833	2,802,414	2,802,414	2,802,414

### hawk-i Trust Fund

and is used to draw down federal matching funds for the Children's Health Insurance Program (CHIP).

#### Fund Description

This fund receives state appropriations, contributions, participant payments and tobacco settlement funds

## hawk-i Trust Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	589,433	1,064,602	0	728,285
Federal Support	91,468,996	106,950,399	91,557,152	91,557,152
Intra State Receipts	5,019,360	14,255,751	29,007,234	29,007,234
Interest	251,334	200,000	175,000	175,000
Refunds & Reimbursements	6,260,005	4,661,227	4,710,360	4,710,360
Other	0	1	0	0
Total hawk-i Trust Fund	103,589,128	127,131,980	125,449,746	126,178,031
<b>Expenditures</b>				
Office Supplies	1,886	20,000	0	0
Printing & Binding	50,606	63,415	38,415	38,415
Postage	465,029	282,177	85,263	85,263
Rentals	88	0	0	0
Professional & Scientific Services	4,273,350	1,628,024	1,047,804	1,047,804
Outside Services	11,928	19,207	19,207	19,207
Intra-State Transfers	0	516,365	354,676	354,676
Advertising & Publicity	0	1,500	0	0
Reimbursement to Other Agencies	116	384	384	384
ITS Reimbursements	64,935	13,157	13,157	13,157
Other Expense & Obligations	104,498	60,504	60,504	60,504
Refunds-Other	181,103	0	0	0
Aid to Individuals	95,649,058	123,324,411	123,425,886	124,154,171
Balance Carry Forward (Funds)	1,064,602	728,285	0	0
IT Outside Services	15,437	0	0	0
Gov Fund Type Transfers - Attorney General Services	0	3,843	3,843	3,843
Gov Fund Type Transfers - Other Agencies Services	1,706,492	470,708	400,607	400,607
Total hawk-i Trust Fund	103,589,128	127,131,980	125,449,746	126,178,031

## MH/MR Federal Grants

for contractual services. Funds are spent directly out of the fund.

## Fund Description

This fund is used to track federal grants that relate to the disability system in Iowa. Federal support is used

## MH/MR Federal Grants Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	24,836	24,836	24,836	24,836
Federal Support	0	575,000	575,000	575,000
Intra State Receipts	0	1,186,595	1,186,595	1,186,595
Refunds & Reimbursements	0	1,041	1,041	1,041
Other	119,959	100,270	100,270	100,270
Total MH/MR Federal Grants	144,795	1,887,742	1,887,742	1,887,742
<b>Expenditures</b>				
Personal Services-Salaries	0	83,935	83,935	83,935
Communications	348	900	900	900
Professional & Scientific Services	119,611	1,701,330	1,701,330	1,701,330
Outside Services	0	1,041	1,041	1,041
Reimbursement to Other Agencies	0	600	600	600
ITS Reimbursements	0	100	100	100
Balance Carry Forward (Funds)	24,836	24,836	24,836	24,836
Gov Fund Type Transfers - Other Agencies Services	0	75,000	75,000	75,000
Total MH/MR Federal Grants	144,795	1,887,742	1,887,742	1,887,742

## FEMA and State Only Disasters

### Fund Description

A disaster aid individual assistance grant fund created in the state treasury for the used of the executive

council. Moneys in the fund may be expended following the governor's proclamation of a state disaster emergency. Funds are spent directly out of the fund.

## FEMA and State Only Disasters Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	817,373	4,323,841	817,373	4,323,841
Federal Support	35,241	0	0	0
Intra State Receipts	9,944,450	0	0	0
Total FEMA and State Only Disasters	10,797,064	4,323,841	817,373	4,323,841
<b>Expenditures</b>				
Printing & Binding	2,917	0	0	0
Postage	101	0	0	0
Professional & Scientific Services	504,384	0	0	0
Aid to Individuals	5,965,822	0	0	0
Balance Carry Forward (Funds)	4,323,841	4,323,841	817,373	4,323,841
Total FEMA and State Only Disasters	10,797,064	4,323,841	817,373	4,323,841

## Child Support Grants

### Fund Description

This account receives federal grant funds to establish

programs to help noncustodial parents meet their parental obligations to support their children physically and financially to avoid disruptions in their family relationships. Funds are spent directly out of the fund.

## Child Support Grants Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	263,080	112,003	112,003	112,003
Total Child Support Grants	263,080	112,003	112,003	112,003
<b>Expenditures</b>				
Personal Services-Salaries	85,773	0	0	0
Personal Travel In State	0	2	2	2
Personal Travel Out of State	3,841	2,001	2,001	2,001
Office Supplies	99	0	0	0
Printing & Binding	1,795	0	0	0
Communications	160	0	0	0
Outside Services	171,412	110,000	110,000	110,000
Total Child Support Grants	263,080	112,003	112,003	112,003

## Hospital Health Care Access Trust

### Fund Description

A hospital health care access trust fund is created in the state treasury under the authority of the Department of Human Services per Code 249M.4. Moneys received through the collection of the hospital health care access assessment imposed under Code 249M

and any other moneys specified for deposit in the trust fund shall be deposited in the trust fund. Moneys in the trust fund shall be used to reimburse participating hospitals the medical assistance program upper payment limit for inpatient and outpatient hospital services as well for other uses as defined by Code 249M. The funds paid out of the trust fund are appropriated.

## Hospital Health Care Access Trust Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,004,014	1,098,749	0	1,098,749
Interest	90,593	36,792	36,792	36,792
Fees, Licenses & Permits	33,924,696	33,888,762	33,888,762	33,888,762
Total Hospital Health Care Access Trust	35,019,303	35,024,303	33,925,554	35,024,303
<b>Expenditures</b>				
Refunds-Other	0	5,000	5,000	5,000
Appropriation	33,920,554	33,920,554	33,920,554	33,920,554
Balance Carry Forward (Funds)	1,098,749	1,098,749	0	1,098,749
Total Hospital Health Care Access Trust	35,019,303	35,024,303	33,925,554	35,024,303

## Woodward Warehouse Revolving Fund

### Fund Description

The Woodward Warehouse, also known as the Central Distribution Center, buys goods in bulk and stores and distributes the goods to various State facil-

ities, including DOC and DHS. Revolving fund receipts consists of State facility reimbursements for goods purchasing. Receipts over the goods purchase cost are used to cover the costs of storage, distribution, personnel, and other Central Distribution Center operational costs. Funds are spent directly out of the fund.

## Woodward Warehouse Revolving Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,830,665	1,729,955	1,830,665	1,729,955
Reimbursement from Other Agencies	8,369,104	4,685,154	4,685,154	4,685,154
Refunds & Reimbursements	983	39,085	39,085	39,085
Other	14,877	12	12	12
Total Woodward Warehouse Revolving Fund	10,215,629	6,454,206	6,554,916	6,454,206
<b>Expenditures</b>				
Personal Services-Salaries	426,977	442,850	442,850	442,850
Personal Travel In State	27	1,700	1,700	1,700
State Vehicle Operation	70,277	17,000	17,000	17,000
Depreciation	9,696	14,900	14,900	14,900
Office Supplies	957	650	650	650
Equipment Maintenance Supplies	2,019	100	100	100
Other Supplies	7,931,886	4,019,627	4,019,627	4,019,627
Postage	350	100	100	100
Communications	523	100	100	100
Utilities	0	27,500	27,500	27,500
Professional & Scientific Services	104	12	12	12
Outside Services	2,274	1,200	1,200	1,200
Outside Repairs/Service	29,254	2,500	2,500	2,500
Auditor of State Reimbursements	10,881	15,000	15,000	15,000
Reimbursement to Other Agencies	112	20,000	20,000	20,000
Equipment	0	80,000	80,000	80,000
Office Equipment	0	81,000	81,000	81,000
Equipment - Non-Inventory	0	12	12	12
Licenses	338	0	0	0
Balance Carry Forward (Funds)	1,729,955	1,729,955	1,830,665	1,729,955
Total Woodward Warehouse Revolving Fund	10,215,629	6,454,206	6,554,916	6,454,206

## Collection Services Refund Account

debtors offsets, and other child support enforcement means. Funds are spent directly out of the fund.

### Fund Description

A revolving fund for child support collections from employers, obligors, federal and state tax offsets,

## Collection Services Refund Account Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	9,871,692	10,196,852	9,871,692	10,196,852
Adjustment to Balance Forward	163,951	0	0	0
Refunds & Reimbursements	377,498,950	214,018,276	214,018,276	214,018,276
Total Collection Services Refund Account	387,534,593	224,215,128	223,889,968	224,215,128
<b>Expenditures</b>				
Refunds-Other	377,337,741	214,018,276	214,018,276	214,018,276
Balance Carry Forward (Funds)	10,196,852	10,196,852	9,871,692	10,196,852
Total Collection Services Refund Account	387,534,593	224,215,128	223,889,968	224,215,128

## Quality Assurance Trust Fund

### Fund Description

A Quality Assurance Trust Fund is created in the state treasury under the authority of the Department of Human Services per Code 249L.4. Moneys received through the collection of the nursing facility quality assurance assessment imposed under Code 249L and

any other moneys designated shall be deposited in the trust fund. Moneys in the trust fund shall be used only for reimbursement of services for which federal financial participation under the medical assistance program is available to match state funds including nursing facilities. The funds paid out of this fund are appropriated.

## Quality Assurance Trust Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Interest	82,412	20,000	20,000	20,000
Reversions	2,566,220	0	0	0
Fees, Licenses & Permits	34,056,576	58,570,397	58,570,397	58,570,397
Total Quality Assurance Trust Fund	36,705,208	58,590,397	58,590,397	58,590,397
<b>Expenditures</b>				
Refunds-Other	0	20,000	20,000	20,000
Appropriation	36,705,208	58,570,397	58,570,397	58,570,397
Total Quality Assurance Trust Fund	36,705,208	58,590,397	58,590,397	58,590,397

## Child Care Facility Fund

### Fund Description

This fund receives the child care regulatory fees for licensing child care providers, transfers of record check savings, and interest income earned. Moneys credited to the fund shall not revert to any other fund and are not subject to transfer except as specifically

provided by law. Moneys in the fund are annually appropriated to the Department of Human Services to be used for staffing dedicated to monitoring and regulation of child care facilities, contracting, related technology costs, record checks, grants, fee waivers, and other expenses for the inspection and regulation of child care facilities. Expenditures are paid directly out of the fund.



## Child Care Facility Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	160,354	261,774	250,357	261,774
Intra State Receipts	101,200	100,000	100,000	100,000
Interest	4,757	1,000	1,000	1,000
Fees, Licenses & Permits	72,475	65,000	65,000	65,000
Total Child Care Facility Fund	338,786	427,774	416,357	427,774
Expenditures				
Personal Services-Salaries	48,633	114,528	114,528	114,528
Intra-State Transfers	0	1	1	1
Other Expense & Obligations	0	1	1	1
Refunds-Other	75	200	200	200
Balance Carry Forward (Funds)	261,774	261,774	250,357	261,774
IT Outside Services	28,303	40,000	40,000	40,000
Gov Fund Type Transfers - Other Agencies Services	0	11,270	11,270	11,270
Total Child Care Facility Fund	338,786	427,774	416,357	427,774

# Inspections & Appeals, Department of

## Mission Statement

**OPERATIONAL DIVISIONS:** To fairly and impartially investigate, regulate, inspect and adjudicate to ensure efficient government, compliance with the law and protection of the health, safety, welfare and economic well-being of Iowans. **CHILD ADVOCACY BOARD:** Advocating for the protection of Iowa's children and improvement of the child welfare system. **EMPLOYMENT APPEAL BOARD:** A quasi-judicial state agency legislatively mandated to hear and decide contested cases under chapter 8A, subchapter IV, and chapters 80, 88, 91C, 96 and 97B and provide timely adjudication on matters under their review. **RACING & GAMING COMMISSION:** Administer the laws and rules on pari-mutuel wagering at racetracks and gambling at excursion gambling boats, gambling structures and racetrack enclosures to protect the public and to assure the integrity of licensed facilities and participants. **STATE PUBLIC DEFENDER:** Ensuring high-

quality & efficient representation for indigent persons in Iowa.

## Description

The Department of Inspections and Appeals (DIA) is a multi-faceted agency charged with protecting the health, safety and well-being of Iowans. The agency is responsible for the regulation of health care providers and suppliers, restaurants and grocery stores, social and charitable gambling operations, hotels and motels, pari-mutuel racetracks, and excursion boat gambling locations. Department staff investigates alleged fraud in the State's public assistance programs and conducts contested case hearings to settle disputes between Iowans and various state government agencies. The Department advocates for abused and neglected children through the court-appointed advocacy program and local citizen foster care review board program. The Department provides legal representation to indigent persons accused in juvenile and criminal cases.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Ratio Average # Months for NF Survey vs Federal Guidelines	13.7	12.9	12.9	12.9
Percent of Complaint Investigations Initiated Timely	100	95	95	95
%Pre-EligibilityInvestigationsCompleted w/in 10 WorkingDays	95	90	90	90
Average Days Processing Time for an Indigent Defense Claim	12.86	35	35	35

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	83,882,670	87,950,005	88,191,005	91,491,500
Receipts from Other Entities	20,779,197	22,088,655	22,088,655	22,091,844
Interest, Dividends, Bonds & Loans	29,609	17,600	17,600	17,600
Fees, Licenses & Permits	19,869,531	21,180,368	21,180,368	21,244,628
Refunds & Reimbursements	744,149	294,775	294,775	369,775
Miscellaneous	288,099	347,862	347,862	344,362
Beginning Balance and Adjustments	2,852,130	3,548,151	1,400,709	2,040,108
<b>Total Resources</b>	<b>128,445,384</b>	<b>135,427,416</b>	<b>133,520,974</b>	<b>137,599,817</b>
<b>Expenditures</b>				
Personal Services	53,074,694	58,302,835	58,302,835	58,978,871
Travel & Subsistence	1,654,204	1,406,471	1,406,471	1,406,471
Supplies & Materials	686,319	590,608	590,608	591,008
Contractual Services and Transfers	48,147,072	54,487,463	53,352,689	56,041,508
Equipment & Repairs	760,069	795,502	575,287	575,287
Claims & Miscellaneous	10,267,050	10,332,431	10,332,431	10,332,431
Licenses, Permits, Refunds & Other	10,085	10,001	10,001	10,001
State Aid & Credits	287,867	285,000	285,000	285,000
Plant Improvements & Additions	4,165	0	0	0
Appropriations	7,447,526	7,176,997	7,176,997	7,251,997
Reversions	2,558,184	0	0	0
Balance Carry Forward	3,548,150	2,040,108	1,488,655	2,127,243
<b>Total Expenditures</b>	<b>128,445,384</b>	<b>135,427,416</b>	<b>133,520,974</b>	<b>137,599,817</b>
<b>Full Time Equivalents</b>	<b>498</b>	<b>552</b>	<b>552</b>	<b>553</b>

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Child Advocacy Board	2,570,605	2,582,454	2,582,454	2,626,167
Employment Appeal Board	38,912	38,912	38,912	39,439
Administration Division	511,580	546,312	546,312	552,673
Administrative Hearings Div.	625,827	625,827	625,827	643,032
Investigations Division	2,471,791	2,471,791	2,471,791	2,507,818
Health Facilities Division	4,734,682	4,734,682	5,025,682	5,063,148
Food and Consumer Safety	574,819	574,819	574,819	611,319
<b>Total Inspections &amp; Appeals, Department of</b>	<b>11,528,216</b>	<b>11,574,797</b>	<b>11,865,797</b>	<b>12,043,596</b>
Indigent Defense Appropriation	37,644,448	40,760,448	40,760,448	42,610,448
Public Defender	26,505,299	27,144,382	27,144,382	27,567,078
<b>Total Public Defender</b>	<b>64,149,747</b>	<b>67,904,830</b>	<b>67,904,830</b>	<b>70,177,526</b>

## Appropriations from Other Funds

<b>Appropriations</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Electronic Case Management System	0	0	0	850,000
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Total Inspections & Appeals, Department of	1,623,897	1,623,897	1,623,897	2,473,897
SPD Application(CRS,OLS, iDOCIT) Enhancements-0943, TRF	88,800	50,000	0	0
Total Public Defender	88,800	50,000	0	0
Racing and Gaming Regulatory Revolving Fund	6,492,010	6,796,481	6,796,481	6,796,481
Total Racing Commission	6,492,010	6,796,481	6,796,481	6,796,481

## Appropriations Detail

inal, juvenile, and other eligible proceedings in the most efficient and fiscally responsible manner.

### Indigent Defense Appropriation

#### General Fund

#### Appropriation Description

To ensure that all indigent persons in Iowa are provided high-quality legal representation in crim-

### Indigent Defense Appropriation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	35,144,448	40,760,448	40,760,448	42,610,448
Supplementals	2,500,000	0	0	0
Local Governments	1,402,619	1,633,542	1,633,542	1,633,542
Gov Fund Type Transfers - Other Agencies	25,844	1,000	1,000	1,000
Refunds & Reimbursements	105,429	138,325	138,325	138,325
Total Resources	39,178,340	42,533,315	42,533,315	44,383,315
<b>Expenditures</b>				
Personal Travel In State	0	100	100	100
Office Supplies	3,571	1,450	1,450	1,450
Other Supplies	0	800	800	800
Communications	493	100	100	100
Rentals	4,734	100	100	100
Professional & Scientific Services	36,164,068	41,428,465	41,428,465	43,278,465
Outside Services	2,115,005	1,100,100	1,100,100	1,100,100
Intra-State Transfers	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	219,424	1,100	1,100	1,100
IT Equipment	6,528	100	100	100
Reversions	664,518	0	0	0
Total Expenditures	39,178,340	42,533,315	42,533,315	44,383,315

## Child Advocacy Board

### General Fund

teers that serve as effective voices for individual children in Iowa's child welfare system and by promoting system-wide policies and practices that are in all children's best interests.

### Appropriation Description

To advocate for the best interests of abused and neglected children by supporting community volun-

## Child Advocacy Board Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	37,764	35,428	0	0
Appropriation	2,570,605	2,570,605	2,582,454	2,582,454
Salary Adjustment	0	0	0	43,713
OCIO Rate Adjustment	0	11,849	0	0
Federal Support	45,583	99,241	99,241	99,241
Gov Fund Type Transfers - Other Agencies	762,307	613,748	613,748	613,748
Other	26,173	81,800	81,800	81,800
<b>Total Resources</b>	<b>3,442,432</b>	<b>3,412,671</b>	<b>3,377,243</b>	<b>3,420,956</b>
<b>Expenditures</b>				
Personal Services-Salaries	2,672,196	2,837,619	2,837,619	2,881,332
Personal Travel In State	59,594	50,000	50,000	50,000
Personal Travel Out of State	9,325	7,000	7,000	7,000
Office Supplies	74,492	37,000	37,000	37,000
Printing & Binding	175	150	150	150
Postage	28,573	4,000	4,000	4,000
Communications	24,403	22,001	22,001	22,001
Rentals	42,279	39,001	39,001	39,001
Utilities	2,381	3,000	3,000	3,000
Professional & Scientific Services	67,282	73,663	73,663	73,663
Outside Services	5,819	4,000	4,000	4,000
Advertising & Publicity	0	10,000	10,000	10,000
Outside Repairs/Service	0	10	10	10
Reimbursement to Other Agencies	48,844	57,300	57,300	57,300
ITS Reimbursements	53,901	56,299	56,299	56,299
IT Outside Services	0	35,428	0	0
Gov Fund Type Transfers - Auditor of State Services	879	999	999	999
Gov Fund Type Transfers - Other Agencies Services	107,322	110,000	110,000	110,000
Equipment	0	400	400	400
Office Equipment	0	300	300	300
Equipment - Non-Inventory	1,038	500	500	500
IT Equipment	168,890	64,001	64,001	64,001
Other Expense & Obligations	18	0	0	0
Capitals	4,165	0	0	0
Balance Carry Forward (Approps)	35,428	0	0	0
Reversions	35,428	0	0	0
<b>Total Expenditures</b>	<b>3,442,432</b>	<b>3,412,671</b>	<b>3,377,243</b>	<b>3,420,956</b>

## Employment Appeal Board

### General Fund

### Appropriation Description

The purpose of the Employment Appeal Board is to timely adjudicate the rights and duties of workers and

employers under unemployment laws and final resolution of contested OSHA cases. The Board serves as the final administrative law forum for unemployment benefit appeals. The Board also hears appeals of rulings of the Occupational Safety and Health Administration (OSHA).

## Employment Appeal Board Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	567	500	0	0
Appropriation	38,912	38,912	38,912	38,912
Salary Adjustment	0	0	0	527
Gov Fund Type Transfers - Other Agencies	1,174,847	1,188,279	1,188,279	1,188,279
<b>Total Resources</b>	<b>1,214,327</b>	<b>1,227,691</b>	<b>1,227,191</b>	<b>1,227,718</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,087,395	1,121,341	1,121,341	1,121,868
Personal Travel In State	425	150	150	150
Office Supplies	53,692	35,050	35,050	35,050
Printing & Binding	340	500	500	500
Postage	8,097	10,050	10,050	10,050
Communications	4,693	6,200	6,200	6,200
Professional & Scientific Services	0	100	100	100
Outside Services	751	1,000	1,000	1,000
Reimbursement to Other Agencies	43,192	40,100	40,100	40,100
ITS Reimbursements	4,653	10,100	10,100	10,100
IT Outside Services	0	250	0	0
Gov Fund Type Transfers - Auditor of State Services	1,445	1,450	1,450	1,450
Gov Fund Type Transfers - Other Agencies Services	7,219	0	0	0
Equipment - Non-Inventory	0	50	50	50
IT Equipment	1,426	1,350	1,100	1,100
Balance Carry Forward (Approps)	500	0	0	0
Reversions	500	0	0	0
<b>Total Expenditures</b>	<b>1,214,327</b>	<b>1,227,691</b>	<b>1,227,191</b>	<b>1,227,718</b>

## Public Defender

### General Fund

inal, juvenile, and other eligible proceedings in the most efficient and fiscally responsible manner.

### Appropriation Description

To ensure that all indigent persons in Iowa are provided high-quality legal representation in crim-

### Public Defender Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	229,430	764,965	0	0
Appropriation	26,505,299	26,955,139	27,144,382	27,144,382
Salary Adjustment	0	0	0	422,696
OCIO Rate Adjustment	0	189,243	0	0
Gov Fund Type Transfers - Other Agencies	149,721	110,000	110,000	110,000
Refunds & Reimbursements	362	0	0	0
<b>Total Resources</b>	<b>26,884,812</b>	<b>28,019,347</b>	<b>27,254,382</b>	<b>27,677,078</b>
<b>Expenditures</b>				
Personal Services-Salaries	22,702,341	24,375,221	24,375,221	24,797,917
Personal Travel In State	127,771	148,200	148,200	148,200
State Vehicle Operation	5,180	7,800	7,800	7,800
Depreciation	7,136	7,500	7,500	7,500
Personal Travel Out of State	5,573	8,600	8,600	8,600
Office Supplies	135,662	99,200	99,200	99,200
Facility Maintenance Supplies	225	0	0	0
Other Supplies	1,012	1,900	1,900	1,900
Printing & Binding	3,826	9,250	9,250	9,250
Postage	91,871	106,150	106,150	106,150
Communications	170,527	188,100	188,100	188,100
Rentals	838,618	902,700	902,700	902,700
Utilities	41,200	56,100	56,100	56,100
Professional & Scientific Services	136,385	88,400	88,400	88,400
Outside Services	233,991	271,400	271,400	271,400
Outside Repairs/Service	727	600	600	600
Reimbursement to Other Agencies	176,298	218,000	218,000	218,000
ITS Reimbursements	493,546	1,015,810	415,810	415,810
IT Outside Services	0	50,000	50,000	50,000
Gov Fund Type Transfers - Other Agencies Services	18,026	25,400	25,400	25,400
Equipment	0	250	250	250
Office Equipment	14,389	21,965	7,000	7,000
Equipment - Non-Inventory	13,184	39,000	39,000	39,000
IT Equipment	136,105	376,001	226,001	226,001
Other Expense & Obligations	688	1,800	1,800	1,800
Aid to Individuals	600	0	0	0
Balance Carry Forward (Approps)	764,965	0	0	0
Reversions	764,965	0	0	0
<b>Total Expenditures</b>	<b>26,884,812</b>	<b>28,019,347</b>	<b>27,254,382</b>	<b>27,677,078</b>



## Administration Division

### General Fund

### Appropriation Description

To lead the department and provide administrative and fiscal services to the department.

### Administration Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	1,069	119,764	0	0
Appropriation	511,580	511,580	546,312	546,312
Salary Adjustment	0	0	0	6,361
OCIO Rate Adjustment	0	34,732	0	0
Federal Support	462,982	350,855	350,855	350,855
Gov Fund Type Transfers - Other Agencies	570,322	527,922	527,922	527,922
Refunds & Reimbursements	511	100	100	100
<b>Total Resources</b>	<b>1,546,464</b>	<b>1,544,953</b>	<b>1,425,189</b>	<b>1,431,550</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,093,789	1,191,080	1,191,080	1,197,441
Personal Travel In State	393	500	500	500
Office Supplies	4,644	4,748	4,748	4,748
Printing & Binding	36	200	200	200
Postage	201	250	250	250
Communications	10,719	10,500	10,500	10,500
Professional & Scientific Services	8,952	5,300	5,300	5,300
Outside Services	1,066	2,000	2,000	2,000
Outside Repairs/Service	0	50	50	50
Reimbursement to Other Agencies	59,593	95,499	95,499	95,499
ITS Reimbursements	101,320	110,512	106,512	106,512
IT Outside Services	2,336	111,864	1,100	1,100
Gov Fund Type Transfers - Attorney General Services	20,534	100	100	100
Gov Fund Type Transfers - Auditor of State Services	1,124	1,100	1,100	1,100
Gov Fund Type Transfers - Other Agencies Services	954	1,300	1,300	1,300
Equipment - Non-Inventory	0	250	250	250
IT Equipment	1,276	7,200	2,200	2,200
Other Expense & Obligations	0	2,500	2,500	2,500
Balance Carry Forward (Approps)	119,764	0	0	0
Reversions	119,764	0	0	0
<b>Total Expenditures</b>	<b>1,546,464</b>	<b>1,544,953</b>	<b>1,425,189</b>	<b>1,431,550</b>

## Administrative Hearings Div.

### General Fund

### Appropriation Description

The purpose of the Administrative Hearings Division is to afford citizens with due process for adverse

actions taken by state agencies. The Administrative Hearings Division conducts quasi-judicial contested case hearings involving Iowans who disagree with an administrative ruling issued by a state government agency. The Division issues a proposed decision subject to final review by the director of the agency involved in the contested case proceeding.

## Administrative Hearings Div. Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	43,503	172,956	0	0
Appropriation	625,827	625,827	625,827	625,827
Salary Adjustment	0	0	0	17,205
Intra State Receipts	0	6,000	6,000	6,000
Reimbursement from Other Agencies	20,024	0	0	0
Gov Fund Type Transfers - Other Agencies	2,551,073	2,636,676	2,636,676	2,636,676
Refunds & Reimbursements	160	6,000	6,000	6,000
<b>Total Resources</b>	<b>3,240,586</b>	<b>3,447,459</b>	<b>3,274,503</b>	<b>3,291,708</b>
<b>Expenditures</b>				
Personal Services-Salaries	2,584,310	3,018,282	3,018,282	3,035,487
Personal Travel In State	4,341	2,100	2,100	2,100
Personal Travel Out of State	15,278	12,500	12,500	12,500
Office Supplies	16,054	7,000	7,000	7,000
Printing & Binding	2,405	500	500	500
Postage	21,789	20,000	20,000	20,000
Communications	15,090	18,400	18,400	18,400
Professional & Scientific Services	0	1	1	1
Outside Services	13,483	15,120	15,120	15,120
Reimbursement to Other Agencies	112,477	103,700	103,700	103,700
ITS Reimbursements	85,945	68,100	63,100	63,100
IT Outside Services	0	162,956	0	0
Gov Fund Type Transfers - Auditor of State Services	3,378	3,100	3,100	3,100
Gov Fund Type Transfers - Other Agencies Services	9,661	9,700	9,700	9,700
Equipment - Non-Inventory	2,281	500	500	500
IT Equipment	8,182	5,500	500	500
Balance Carry Forward (Approps)	172,956	0	0	0
Reversions	172,956	0	0	0
<b>Total Expenditures</b>	<b>3,240,586</b>	<b>3,447,459</b>	<b>3,274,503</b>	<b>3,291,708</b>

## Investigations Division

### General Fund

### Appropriation Description

To conduct audits and investigations for statewide program integrity.

### Investigations Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	129,314	318,592	0	0
Appropriation	2,471,791	2,471,791	2,471,791	2,471,791
Salary Adjustment	0	0	0	36,027
Federal Support	1,151,492	1,248,000	1,248,000	1,248,000
Gov Fund Type Transfers - Other Agencies	2,245,638	2,318,000	2,318,000	2,318,000
Refunds & Reimbursements	13,224	10,250	10,250	10,250
Total Resources	6,011,459	6,366,633	6,048,041	6,084,068
<b>Expenditures</b>				
Personal Services-Salaries	4,478,038	5,282,527	5,282,527	5,318,554
Personal Travel In State	8,379	13,700	13,700	13,700
State Vehicle Operation	70,949	52,500	52,500	52,500
Depreciation	104,917	59,421	59,421	59,421
Personal Travel Out of State	21,176	24,500	24,500	24,500
Office Supplies	22,208	31,700	31,700	31,700
Other Supplies	50	100	100	100
Printing & Binding	320	800	800	800
Food	59	0	0	0
Postage	7,932	8,500	8,500	8,500
Communications	29,372	38,700	38,700	38,700
Professional & Scientific Services	3,030	3,600	3,600	3,600
Outside Services	13,024	16,250	16,250	16,250
Intra-State Transfers	0	5,000	5,000	5,000
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	121,913	127,695	127,695	127,695
ITS Reimbursements	60,884	75,500	70,500	70,500
IT Outside Services	3,934	356,505	47,913	47,913
Gov Fund Type Transfers - Attorney General Services	276,886	200,000	200,000	200,000
Gov Fund Type Transfers - Auditor of State Services	4,396	4,250	4,250	4,250
Gov Fund Type Transfers - Other Agencies Services	3,577	500	500	500
Equipment	8,109	10,000	10,000	10,000
Office Equipment	0	1,100	1,100	1,100
Equipment - Non-Inventory	2,335	3,350	3,350	3,350
IT Equipment	132,788	49,735	44,735	44,735
Other Expense & Obligations	0	200	200	200
Balance Carry Forward (Approps)	318,592	0	0	0
Reversions	318,592	0	0	0
Total Expenditures	6,011,459	6,366,633	6,048,041	6,084,068

## Health Facilities Division

### General Fund

### Appropriation Description

To protect the health, safety and welfare of consumers of various health-related programs.

### Health Facilities Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	44,248	94,984	0	0
Appropriation	4,734,682	4,734,682	5,025,682	5,025,682
Salary Adjustment	0	0	0	37,466
Federal Support	9,135,941	10,095,170	10,095,170	10,095,170
Gov Fund Type Transfers - Other Agencies	224,120	219,830	219,830	219,830
Fees, Licenses & Permits	62,220	0	0	0
Refunds & Reimbursements	500	64,000	64,000	64,000
<b>Total Resources</b>	<b>14,201,710</b>	<b>15,208,666</b>	<b>15,404,682</b>	<b>15,442,148</b>
<b>Expenditures</b>				
Personal Services-Salaries	11,036,900	12,234,294	12,234,294	12,271,760
Personal Travel In State	489,178	412,200	412,200	412,200
State Vehicle Operation	184,558	154,100	154,100	154,100
Depreciation	172,002	164,100	164,100	164,100
Personal Travel Out of State	29,061	25,000	25,000	25,000
Office Supplies	41,360	70,210	70,210	70,210
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	957	100	100	100
Printing & Binding	2,109	3,000	3,000	3,000
Postage	15,915	21,100	21,100	21,100
Communications	79,384	84,200	84,200	84,200
Professional & Scientific Services	120,388	122,610	413,610	413,610
Outside Services	5,198	120,800	120,800	120,800
Intra-State Transfers	0	100	100	100
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	221,457	162,500	162,500	162,500
ITS Reimbursements	190,906	240,784	195,800	195,800
IT Outside Services	4,542	10,200	200	200
Gov Fund Type Transfers - Attorney General Services	1,509	2,000	2,000	2,000
Gov Fund Type Transfers - Auditor of State Services	12,637	11,800	11,800	11,800
Gov Fund Type Transfers - Other Agencies Services	1,095,738	1,042,668	1,042,668	1,042,668
Office Equipment	0	100	100	100
IT Equipment	21,077	41,600	1,600	1,600
Health Reimbursements & Aids	286,867	285,000	285,000	285,000
Balance Carry Forward (Approps)	94,984	0	0	0
Reversions	94,984	0	0	0
<b>Total Expenditures</b>	<b>14,201,710</b>	<b>15,208,666</b>	<b>15,404,682</b>	<b>15,442,148</b>

## Food and Consumer Safety

### General Fund

table gambling activities and certify targeted small businesses for state loans and procurement opportunities.

### Appropriation Description

The purpose of Food and Consumer Safety is to regulate food -related establishments and social and chari-

## Food and Consumer Safety Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	574,819	574,819	574,819	574,819
Salary Adjustment	0	0	0	36,500
Federal Support	837,875	805,000	805,000	805,000
Gov Fund Type Transfers - Other Agencies	7,700	17,500	17,500	17,500
Fees, Licenses & Permits	2,776,152	3,567,878	3,567,878	3,632,138
Refunds & Reimbursements	10,439	1,000	1,000	1,000
<b>Total Resources</b>	<b>4,206,985</b>	<b>4,966,197</b>	<b>4,966,197</b>	<b>5,066,957</b>
<b>Expenditures</b>				
Personal Services-Salaries	2,559,726	2,853,403	2,853,403	2,965,444
Personal Travel In State	12,017	25,000	25,000	25,000
State Vehicle Operation	54,908	57,500	57,500	57,500
Depreciation	138,147	45,000	45,000	45,000
Personal Travel Out of State	54,354	50,000	50,000	50,000
Office Supplies	18,984	20,000	20,000	20,000
Other Supplies	326	2,500	2,500	2,500
Printing & Binding	1,965	5,000	5,000	5,000
Postage	35,725	35,000	35,000	35,000
Communications	17,288	23,000	23,000	23,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	62,397	50,000	50,000	50,000
Outside Services	6,665	15,000	15,000	15,000
Intra-State Transfers	0	805,000	805,000	805,000
Reimbursement to Other Agencies	202,460	186,050	186,050	186,050
ITS Reimbursements	39,370	45,000	45,000	45,000
IT Outside Services	137,326	635,744	635,744	624,463
Gov Fund Type Transfers - Auditor of State Services	3,440	4,000	4,000	4,000
Gov Fund Type Transfers - Other Agencies Services	841,326	42,000	42,000	42,000
Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	2,212	0	0	0
IT Equipment	8,837	55,000	55,000	55,000
Other Expense & Obligations	260	0	0	0
Refunds-Other	9,253	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>4,206,985</b>	<b>4,966,197</b>	<b>4,966,197</b>	<b>5,066,957</b>

## Racing and Gaming Regulatory Revolving Fund

### Racing and Gaming Revolving Fund

gambling boats, gambling structures and racetrack enclosures to protect the public and to assure the integrity of licensed facilities and participants.

### Appropriation Description

Administer the laws and rules on pari-mutuel wagering at racetracks and gambling at excursion

## Racing and Gaming Regulatory Revolving Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	6,419,499	6,767,010	6,796,481	6,796,481
Salary Adjustment	72,511	8,830	0	0
OCIO Rate Adjustment	0	20,641	0	0
Gov Fund Type Transfers - Other Agencies	11,110	10,200	10,200	10,200
Fees, Licenses & Permits	(20)	0	0	0
Refunds & Reimbursements	3	100	100	100
<b>Total Resources</b>	<b>6,503,103</b>	<b>6,806,781</b>	<b>6,806,781</b>	<b>6,806,781</b>
<b>Expenditures</b>				
Personal Services-Salaries	4,531,241	5,006,974	5,006,974	5,006,974
Personal Travel In State	28,182	25,000	25,000	25,000
State Vehicle Operation	3,512	5,000	5,000	5,000
Depreciation	3,540	5,000	5,000	5,000
Personal Travel Out of State	34,425	30,000	30,000	30,000
Office Supplies	36,533	30,000	30,000	30,000
Equipment Maintenance Supplies	44,907	15,000	15,000	15,000
Professional & Scientific Supplies	1,787	2,000	2,000	2,000
Printing & Binding	1,093	1,000	1,000	1,000
Food	0	100	100	100
Postage	1,526	2,000	2,000	2,000
Communications	124,370	125,000	125,000	125,000
Rentals	74,533	75,000	75,000	75,000
Professional & Scientific Services	761,747	845,957	845,957	845,957
Outside Services	(219,436)	38,000	38,000	38,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	2,500	2,500	2,500
Reimbursement to Other Agencies	19,392	30,000	30,000	30,000
ITS Reimbursements	88,100	120,000	120,000	120,000
IT Outside Services	13,732	25,000	25,000	25,000
Gov Fund Type Transfers - Attorney General Services	51,114	52,000	52,000	52,000
Gov Fund Type Transfers - Other Agencies Services	288,608	250,000	250,000	250,000
Equipment	136,203	5,000	5,000	5,000
Office Equipment	54,992	35,000	35,000	35,000
Equipment - Non-Inventory	249	250	250	250
IT Equipment	36,276	75,000	75,000	75,000
Other Expense & Obligations	0	5,000	5,000	5,000
Reversions	386,477	0	0	0
<b>Total Expenditures</b>	<b>6,503,103</b>	<b>6,806,781</b>	<b>6,806,781</b>	<b>6,806,781</b>

## DIA - Use Tax

### Road Use Tax Fund

### Appropriation Description

DIA - USE TAX

### DIA - Use Tax Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,623,897	1,623,897	1,623,897	1,623,897
Total Resources	1,623,897	1,623,897	1,623,897	1,623,897
Expenditures				
Intra-State Transfers	0	1,623,897	1,623,897	1,623,897
Gov Fund Type Transfers - Other Agencies Services	1,623,897	0	0	0
Total Expenditures	1,623,897	1,623,897	1,623,897	1,623,897

## Electronic Case Management System

### Technology Reinvestment Fund

#### Appropriation Description

Purchase of an electronic case management system in order to update DIA's case file management process.

#### Electronic Case Management System Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	850,000
Total Resources	0	0	0	850,000
Expenditures				
ITS Reimbursements	0	0	0	850,000
Total Expenditures	0	0	0	850,000



## SPD Application(CRS,OLS, iDOCIT) Enhancements-0943, TRF

Technology Reinvestment Fund

### Appropriation Description

The purpose of the appropriation is to provide funding to develop the Claims Recovery System

(CRS), Online Submission (OLS) or Indigent Defense Online Case Information Tracking (iDOCIT) applications for the State Public Defender's Office. The development of such systems modernize and improve paper-based claim process, improve the audit process for claims paid to contract attorneys, and better monitor and track the thousands of cases handled by the Public Defender System.

## SPD Application(CRS,OLS, iDOCIT) Enhancements-0943, TRF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	88,800	0	0
Appropriation	88,800	50,000	0	0
Total Resources	88,800	138,800	0	0
Expenditures				
ITS Reimbursements	0	138,800	0	0
Balance Carry Forward (Approps)	88,800	0	0	0
Total Expenditures	88,800	138,800	0	0

## Fund Detail

### Inspections & Appeals, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Inspections & Appeals, Department of	2,670,394	1,960,047	1,976,189	1,938,081
Medicaid Fraud Account Fund	650,000	75,000	75,000	150,000
ICAB Donations and Gifts	67,429	61,344	65,011	60,094
Indian Gaming Monitoring Fund	716,262	683,391	758,950	664,744
Amusement Devices Special Fund	1,229,950	1,134,237	1,070,844	1,057,168
Inspections and Appeals Clearing	6,752	6,075	6,384	6,075
Racing Commission	17,632,075	18,170,959	17,603,364	18,355,560
Racing and Gaming Revolving Fund	6,942,425	7,430,063	6,896,481	7,613,230
Horse Racing Promotion Fund	3,265	1,275	1,275	1,275
Unclaimed Winnings Fund	297,975	300,151	305,516	305,516
Racing Commission Clearing Account	1,123	1,124	1,124	1,124
Iowa Greyhound Pari-mutuel Racing Fund	10,387,287	10,438,346	10,398,968	10,434,415

## Racing and Gaming Revolving Fund

### Fund Description

Racing and Gaming Revolving Fund

### Racing and Gaming Revolving Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	214,344	450,415	(83,167)	633,582
Reversions	386,477	0	0	0
Fees, Licenses & Permits	6,341,604	6,979,648	6,979,648	6,979,648
Total Racing and Gaming Revolving Fund	6,942,425	7,430,063	6,896,481	7,613,230
Expenditures				
Appropriation	6,492,010	6,796,481	6,796,481	6,796,481
Balance Carry Forward (Funds)	450,415	633,582	100,000	816,749
Total Racing and Gaming Revolving Fund	6,942,425	7,430,063	6,896,481	7,613,230

## Medicaid Fraud Account Fund

### Fund Description

Medicaid Fraud Fund

## Medicaid Fraud Account Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	0	0
Reversions	37,482	0	0	0
Refunds & Reimbursements	612,518	75,000	75,000	150,000
Total Medicaid Fraud Account Fund	650,000	75,000	75,000	150,000
Expenditures				
Appropriation	650,000	75,000	75,000	150,000
Balance Carry Forward (Funds)	0	0	0	0
Total Medicaid Fraud Account Fund	650,000	75,000	75,000	150,000

## Unclaimed Winnings Fund

### Fund Description

This fund is used to account for unclaimed winnings at state racetracks. Moneys are dispersed in accordance with Ch. 99D.13.

## Unclaimed Winnings Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	(2,176)	(7,541)	(2,176)	(5,365)
Intra State Receipts	0	207,692	207,692	210,881
Reversions	147,127	0	0	0
Unearned Receipts	153,024	100,000	100,000	100,000
Total Unclaimed Winnings Fund	297,975	300,151	305,516	305,516
Expenditures				
Appropriation	305,516	305,516	305,516	305,516
Balance Carry Forward (Funds)	(7,541)	(5,365)	0	0
Total Unclaimed Winnings Fund	297,975	300,151	305,516	305,516

## Amusement Devices Special Fund

### Fund Description

AMUSEMENT DEVICES SPECIAL FUND

## Amusement Devices Special Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	810,155	798,795	735,402	721,726
Interest	15,920	2,600	2,600	2,600
Fees, Licenses & Permits	403,875	332,842	332,842	332,842
Total Amusement Devices Special Fund	1,229,950	1,134,237	1,070,844	1,057,168
<b>Expenditures</b>				
Personal Services-Salaries	182,170	228,611	228,611	228,611
Personal Travel In State	0	1,500	1,500	1,500
Depreciation	0	7,200	7,200	7,200
Personal Travel Out of State	1,709	0	0	0
Office Supplies	0	2,000	2,000	2,000
Reimbursement to Other Agencies	2,845	2,500	2,500	2,500
ITS Reimbursements	2,831	5,500	5,500	5,500
Other Expense & Obligations	2,310	4,200	4,200	4,200
Balance Carry Forward (Funds)	798,795	721,726	658,333	644,657
IT Outside Services	97,581	10,000	10,000	10,000
IT Equipment	3,595	1,000	1,000	1,000
Gov Fund Type Transfers - Attorney General Services	1,500	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies Services	136,613	130,000	130,000	130,000
Total Amusement Devices Special Fund	1,229,950	1,134,237	1,070,844	1,057,168

## Iowa Greyhound Pari-mutuel Racing Fund

### Fund Description

Iowa Greyhound Pari-mutuel Racing Fund

## Iowa Greyhound Pari-mutuel Racing Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	87,899	123,346	83,968	119,415
Interest	13,689	15,000	15,000	15,000
Fees, Licenses & Permits	10,285,700	10,300,000	10,300,000	10,300,000
Total Iowa Greyhound Pari-mutuel Racing Fund	10,387,287	10,438,346	10,398,968	10,434,415
<b>Expenditures</b>				
Printing & Binding	0	100	100	100
Postage	169	100	100	100
Other Expense & Obligations	10,263,773	10,318,731	10,318,731	10,318,731
Balance Carry Forward (Funds)	123,346	119,415	80,037	115,484
Total Iowa Greyhound Pari-mutuel Racing Fund	10,387,287	10,438,346	10,398,968	10,434,415

# Iowa Ethics & Campaign Disclosure Board

## Mission Statement

To promote the public's trust and confidence in government in a non-partisan manner by ensuring the integrity of political campaigns, the ethical standards for employees in the executive branch of state government, and the lawful conduct of executive branch lobbyists.

## Description

The Board serves the public and the regulated community by administering the campaign finance laws in Iowa Code chapter 68A as applied to state and local campaigns for public office and ballot issues and by administering the ethics and lobbying laws in Iowa Code chapter 68B as applied to execu-

tive branch officials, employees, candidates for state-wide office, and executive branch lobbyists. Oversees filing of gift, bequest, and grant reports by state agencies. Provides advice to local governmental officials and employees on the application of the ethics laws. Provides forms, educational materials, and conduct training presentations on all applicable laws. Receives and audits for compliance campaign disclosure reports, executive branch lobbyist and client reports, session reception reports, and executive branch personal financial disclosure reports. Makes available for public viewing on the Internet every report filed with the Board. Receives and investigates complaints, hold hearings, and imposes sanctions concerning the campaign finance, ethics, and lobbying laws.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent Filed Documents Accessible Electronically in 2 Days	98	95	95	95
Percent Entities in Compliance with Statutory Requirements	91	89	89	89
Percent of Reports and Statements Audited within One Year	65	75	75	75
Percent Hearings Completed within One Year	90	100	100	100

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	597,501	668,863	668,863	1,188,863
Receipts from Other Entities	15,739	0	512,598	12,598
Fees, Licenses & Permits	226	0	0	0
Beginning Balance and Adjustments	13,854	22,820	0	22,820
Total Resources	627,320	691,683	1,181,461	1,224,281
<b>Expenditures</b>				
Personal Services	501,249	619,101	619,101	639,101
Travel & Subsistence	1,505	500	500	500
Supplies & Materials	4,564	784	834	834
Contractual Services and Transfers	71,412	48,473	561,021	561,021
Equipment & Repairs	2,976	3	3	3
Claims & Miscellaneous	0	1	1	1
Licenses, Permits, Refunds & Other	0	1	1	1
Reversions	22,795	0	0	0
Balance Carry Forward	22,820	22,820	0	22,820
Total Expenditures	627,320	691,683	1,181,461	1,224,281
Full Time Equivalents	5	7	7	7

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Iowa Ethics & Campaign Disclosure Board	597,501	668,863	668,863	688,863
Total Campaign Finance Disclosure Commission	597,501	668,863	668,863	688,863

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Electronic Filing	0	0	0	500,000
Total Campaign Finance Disclosure Commission	0	0	0	500,000

## Appropriations Detail

### Iowa Ethics & Campaign Disclosure Board

#### General Fund

#### Appropriation Description

The appropriation funds administration, audit and compliance and ethics divisions of the Iowa Ethics and Campaign Disclosure Board. The Board strives

to provide education and guidance to candidates and entities under the Board's jurisdiction through its Web site, presentations, and advice so that accurate reports are filed and available to the public. The Board strives to enforce statute and rules in a fair and consistent non-partisan manner. Enforcement should not discourage individuals from being involved in the political process or state government. The Board seeks to provide easy accessibility to the reports and statements filed.

### Iowa Ethics & Campaign Disclosure Board Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	13,829	22,795	0	22,795
Appropriation	597,501	666,001	668,863	668,863
Salary Adjustment	0	0	0	20,000
OCIO Rate Adjustment	0	2,862	0	0
Gov Fund Type Transfers - Other Agencies	15,739	0	12,598	12,598
Fees, Licenses & Permits	226	0	0	0
<b>Total Resources</b>	<b>627,295</b>	<b>691,658</b>	<b>681,461</b>	<b>724,256</b>
<b>Expenditures</b>				
Personal Services-Salaries	501,249	619,101	619,101	639,101
Personal Travel In State	1,505	500	500	500
Office Supplies	4,111	631	631	631
Facility Maintenance Supplies	0	1	1	1
Equipment Maintenance Supplies	0	1	1	1
Printing & Binding	316	1	1	1
Postage	138	150	200	200
Communications	3,402	3,410	2,500	2,500
Professional & Scientific Services	10,647	2,402	9,598	9,598
Outside Services	234	1	1	1
Reimbursement to Other Agencies	25,195	25,000	25,000	25,000
ITS Reimbursements	4,598	4,600	7,862	7,862
Workers Comp. Reimbursement	0	2,030	2,030	2,030
IT Outside Services	27,098	11,000	14,000	14,000
Gov Fund Type Transfers - Other Agencies Services	238	30	30	30
Office Equipment	171	1	1	1
Equipment - Non-Inventory	1,934	1	1	1
IT Equipment	871	1	1	1
Other Expense & Obligations	0	1	1	1
Refunds-Other	0	1	1	1
Balance Carry Forward (Approps)	22,795	22,795	0	22,795
Reversions	22,795	0	0	0
<b>Total Expenditures</b>	<b>627,295</b>	<b>691,658</b>	<b>681,461</b>	<b>724,256</b>

## Electronic Filing

### Technology Reinvestment Fund

### Appropriation Description

Tech Improvements to the Board's Electronic Filing

### Electronic Filing Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	500,000
Gov Fund Type Transfers - Other Agencies	0	0	500,000	0
Total Resources	0	0	500,000	500,000
Expenditures				
Outside Services	0	0	500,000	500,000
Total Expenditures	0	0	500,000	500,000



## Fund Detail

### Iowa Ethics & Campaign Disclosure Board Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Campaign Finance Disclosure Commission	25	25	0	25
Campaign Finance - Clearing Account	25	25	0	25

# Iowa Finance Authority

## Mission Statement

To finance, administer, advance and preserve affordable housing and to promote community and economic development for Iowans.

the attainment of housing for low- and moderate-income Iowans. A self-supporting instrumentality of the state, IFA issues tax-exempt mortgage revenue bonds to support its operation. Over the years, the Legislature has broadened IFA's duties to include Title Guaranty and financing water and wastewater infrastructure projects.

## Description

The Iowa Legislature created the Iowa Finance Authority in 1975 to undertake programs to assist in

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Number of FirstHome Borrowers	2,012	1,400	1,400	1,400
Number of FirstHome Plus Mortgagors	994	1,000	1,000	1,000
Percent of Minority FirstHome Borrowers	8.98	6.5	6.5	6.5

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	3,658,000	3,708,000	3,708,000	3,658,000
Taxes	1,738,862	499,000	499,000	499,000
Receipts from Other Entities	13,448,161	18,907,760	18,907,794	18,907,794
Interest, Dividends, Bonds & Loans	14,984,899	9,535,164	9,235,164	9,235,164
Fees, Licenses & Permits	3,720,283	3,701,000	3,701,000	3,701,000
Refunds & Reimbursements	660,882	528,000	528,000	528,000
Beginning Balance and Adjustments	24,865,517	29,637,670	26,080,876	30,570,425
<b>Total Resources</b>	<b>63,076,602</b>	<b>66,516,594</b>	<b>62,659,834</b>	<b>67,099,383</b>
<b>Expenditures</b>				
Personal Services	9,905,530	9,696,988	9,696,988	9,696,988
Travel & Subsistence	88,587	141,500	141,500	141,500
Supplies & Materials	75,994	693,558	693,558	693,558
Contractual Services and Transfers	3,246,744	9,613,733	9,613,733	9,613,733
Claims & Miscellaneous	5,593,949	1,050,000	1,050,000	1,050,000
State Aid & Credits	14,460,150	14,688,073	14,538,568	14,488,568
Appropriations	62,317	62,317	131,910	62,317
Reversions	5,663	0	0	0
Balance Carry Forward	29,637,668	30,570,425	26,793,577	31,352,719
<b>Total Expenditures</b>	<b>63,076,602</b>	<b>66,516,594</b>	<b>62,659,834</b>	<b>67,099,383</b>
<b>Full Time Equivalents</b>	<b>83</b>	<b>82</b>	<b>82</b>	<b>82</b>

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Rent Subsidy Program	658,000	658,000	658,000	658,000
Total Iowa Finance Authority	658,000	658,000	658,000	658,000

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000
State Housing Trust Fund	0	50,000	50,000	0
Total Iowa Finance Authority	3,000,000	3,050,000	3,050,000	3,000,000

## Appropriations Detail

### Rent Subsidy Program

#### General Fund

#### Appropriation Description

Rent Subsidy Program. Funding provided by FY06  
General Fund

### Rent Subsidy Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	658,000	658,000	658,000	658,000
Total Resources	658,000	658,000	658,000	658,000
Expenditures				
State Aid	652,337	658,000	658,000	658,000
Reversions	5,663	0	0	0
Total Expenditures	658,000	658,000	658,000	658,000

**State Housing Trust Fund (RIIF)**

Rebuild Iowa Infrastructure Fund

Housing Trust Fund Program and the Project-Based Program. (16.181)

**Appropriation Description**

To the Iowa Finance Authority for deposit in the State  
Housing Trust Fund for operation of the Local

**State Housing Trust Fund (RIIF) Financial Summary**

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures				
State Aid	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	3,000,000	3,000,000	3,000,000	3,000,000

## State Housing Trust Fund

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

State Housing Trust Fund

#### State Housing Trust Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	50,000	50,000	0
Total Resources	0	50,000	50,000	0
Expenditures				
State Aid	0	50,000	50,000	0
Total Expenditures	0	50,000	50,000	0

## Fund Detail

### Iowa Finance Authority Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Iowa Finance Authority	59,418,602	62,808,594	58,951,834	63,441,383
Comm Housing & Services Revolving Loan Program	2,573,129	2,532,634	2,532,634	2,542,634
State Housing Trust Fund	17,297,709	17,222,296	16,984,613	16,859,979
IFA Shelter Assistance Fund	2,577,403	2,610,629	2,610,663	2,610,663
IFA WQ Financial Assistance Fund	1,739,185	4,500,400	4,000,000	4,500,400
Water Quality Financing Program	564,663	2,364,663	1,800,000	2,364,663
Title Guaranty Fund	10,471,783	10,681,146	10,568,845	11,370,887
Iowa Finance Authority	17,591,926	13,641,015	12,229,515	13,924,346
Agriculture-Development Authority - Administration	1,252,388	1,073,230	1,026,166	1,085,230
Manufactured Housing Program Fund	1,000,077	1,740,986	1,740,986	1,740,986
Senior Living Revolving Loan Program Fund	840,489	1,682,989	1,682,989	1,682,989
Transitional housing revolving loan program fund	0	50,500	50,500	50,500
Home and Community-based service revolving loan program.	0	303,000	303,000	303,000
Housing Program Fund	1,897,196	1,364,452	530,000	1,364,452
Loan Participation Program	1,110,731	938,731	790,000	938,731
Wastewater Treatment	501,923	2,101,923	2,101,923	2,101,923

### Comm Housing & Services Revolving Loan Program

#### Fund Description

HF 649, Section 50, 16.185; Community housing and services for persons with disabilities revolving loan program fund.

### Comm Housing & Services Revolving Loan Program Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,512,634	2,418,503	2,418,503	2,428,503
Interest	50,878	10,000	64,131	64,131
Bonds & Loans	9,617	104,131	50,000	50,000
Total Comm Housing & Services Revolving Loan Program	2,573,129	2,532,634	2,532,634	2,542,634
Expenditures				
State Aid	154,626	104,131	154,626	154,626
Balance Carry Forward (Funds)	2,418,503	2,428,503	2,378,008	2,388,008
Total Comm Housing & Services Revolving Loan Program	2,573,129	2,532,634	2,532,634	2,542,634

## State Housing Trust Fund

### Fund Description

Iowa Code requires 60 percent of available funds in the State Housing Trust Fund (SHTF) be awarded to Local Housing Trust Funds (LHTF) and 40 percent awarded to specific affordable housing projects.

IFA currently administers the fund pursuant to an Annual SHTF Allocation Plan. LHTF are formal, active and vital community-based organizations engaged in addressing impediments that cause communities to be less attractive. They collaborate and network with and receive support from local entities and leverage local resources, finances and talent from public and private sectors. Most operate county-wide or regionally. Offering a competitive state grant program encourages community leaders to organize eligible LHTF boards to apply for SHTF program funds. Since July 2003 when Code 16.181

was enacted, cities, counties or regions have established nineteen IFA-certified LHTF boards.

To date, the monies have been spent for construction, rehab and preservation of single family and multi family housing; owner-occupied rehab and repairs and emergency owner repair; repairs and maintenance of nonprofit owned units; operations and housing supportive services for nonprofit entities; down payment and closing cost assistance for first time homebuyers; funding for emergency shelters and transitional housing; housing for persons with disabilities; neighborhood-wide housing rehabilitation; gap financing for new subdivisions which offer affordable housing to working families; and, funding to provide downtown second-story affordable loft housing as a way to attract and keep young professionals in the community. At least 30 percent of funds must be used to assist extremely low-income households.

### State Housing Trust Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	10,577,337	10,822,296	10,884,613	10,759,979
Reimbursement from Other Agencies	3,000,000	3,000,000	3,000,000	3,000,000
Interest	557,923	200,000	50,000	50,000
Bonds & Loans	120,833	200,000	50,000	50,000
Fees, Licenses & Permits	3,000,000	3,000,000	3,000,000	3,000,000
Refunds & Reimbursements	41,616	0	0	0
<b>Total State Housing Trust Fund</b>	<b>17,297,709</b>	<b>17,222,296</b>	<b>16,984,613</b>	<b>16,859,979</b>
<b>Expenditures</b>				
State Aid	6,413,096	6,400,000	6,400,000	6,400,000
Appropriation	62,317	62,317	131,910	62,317
Balance Carry Forward (Funds)	10,822,296	10,759,979	10,452,703	10,397,662
<b>Total State Housing Trust Fund</b>	<b>17,297,709</b>	<b>17,222,296</b>	<b>16,984,613</b>	<b>16,859,979</b>

## IFA WQ Financial Assistance Fund

### Fund Description

IFA WQ Financial Assistance Fund; SF512, 2018.  
Provide financial assistance to enhance water quality.



## IFA WQ Financial Assistance Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	500,400	0	500,400
Other Taxes	1,738,862	499,000	499,000	499,000
Interest	323	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	0	3,500,000	3,500,000	3,500,000
Total IFA WQ Financial Assistance Fund	1,739,185	4,500,400	4,000,000	4,500,400
Expenditures				
Office Supplies	0	500,000	500,000	500,000
Intra-State Transfers	1,238,786	3,500,000	3,500,000	3,500,000
Balance Carry Forward (Funds)	500,400	500,400	0	500,400
Total IFA WQ Financial Assistance Fund	1,739,185	4,500,400	4,000,000	4,500,400

## Water Quality Financing Program

### Fund Description

Water Quality Financing Program; SF512, 2018.  
Provides financial assistance to eligible entities under the program.

## Water Quality Financing Program Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	564,663	0	564,663
Intra State Receipts	563,090	1,798,000	1,798,000	1,798,000
Interest	1,573	2,000	2,000	2,000
Total Water Quality Financing Program	564,663	2,364,663	1,800,000	2,364,663
Expenditures				
Intra-State Transfers	0	1,800,000	1,800,000	1,800,000
Balance Carry Forward (Funds)	564,663	564,663	0	564,663
Total Water Quality Financing Program	564,663	2,364,663	1,800,000	2,364,663

## Title Guaranty Fund

### Fund Description

This account receives premiums for guarantying real property titles, which provide for the on-going opera-

tions and an establishment of an adequate reserve. Any excess is transferred to the Housing Program Fund (489).

## Title Guaranty Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,821,771	8,046,386	7,934,085	8,736,127
Adjustment to Balance Forward	13	0	0	0
Intra State Receipts	2,650,000	2,634,760	2,634,760	2,634,760
Total Title Guaranty Fund	10,471,783	10,681,146	10,568,845	11,370,887
Expenditures				
Personal Services-Salaries	1,501,120	1,337,019	1,337,019	1,337,019
Personal Travel In State	6,584	10,000	10,000	10,000
State Vehicle Operation	0	1,000	1,000	1,000
Personal Travel Out of State	12,481	10,000	10,000	10,000
Office Supplies	19,908	25,000	25,000	25,000
Attorney General Reimbursements	18,910	30,000	30,000	30,000
Reimbursement to Other Agencies	16,394	0	0	0
State Aid	850,000	528,000	528,000	528,000
Balance Carry Forward (Funds)	8,046,386	8,736,127	8,623,826	9,425,868
Gov Fund Type Transfers - Attorney General Services	0	4,000	4,000	4,000
Total Title Guaranty Fund	10,471,783	10,681,146	10,568,845	11,370,887

## Iowa Finance Authority

### Fund Description

This account receives the proceeds from bond issuances to provide for on going operations.

## Iowa Finance Authority Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	965,048	2,488,982	1,077,482	2,772,313
Reimbursement from Other Agencies	2,911,196	2,500,000	2,500,000	2,500,000
Bonds & Loans	13,150,000	8,151,033	8,151,033	8,151,033
Fees, Licenses & Permits	275	1,000	1,000	1,000
Refunds & Reimbursements	565,408	500,000	500,000	500,000
Total Iowa Finance Authority	17,591,926	13,641,015	12,229,515	13,924,346
<b>Expenditures</b>				
Personal Services-Salaries	8,404,410	8,359,969	8,359,969	8,359,969
Personal Travel In State	33,096	50,000	50,000	50,000
State Vehicle Operation	269	0	0	0
Personal Travel Out of State	36,156	70,500	70,500	70,500
Office Supplies	45,180	30,000	30,000	30,000
Printing & Binding	0	1,000	1,000	1,000
Postage	10,905	13,500	13,500	13,500
Communications	100,302	75,000	75,000	75,000
Professional & Scientific Services	864,135	0	0	0
Outside Services	1,581	78,733	78,733	78,733
Attorney General Reimbursements	31,422	30,000	30,000	30,000
Reimbursement to Other Agencies	127,295	100,000	100,000	100,000
ITS Reimbursements	229,905	60,000	60,000	60,000
Claims	3,164,431	0	0	0
State Aid	2,000,000	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	2,488,982	2,772,313	1,360,813	3,055,644
Intra-Agency Transfer	53,858	0	0	0
Total Iowa Finance Authority	17,591,926	13,641,015	12,229,515	13,924,346

## Manufactured Housing Program Fund

### Fund Description

To finance the purchase by an individual of a manufactured home that is in compliance with all laws,

rules, and standards that are applicable to manufactured homes and manufactured housing. The manufactured housing program fund is designed exclusively for manufactured homes sited on leased land.

## Manufactured Housing Program Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	0	738,986	738,986	738,986
Intra State Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Interest	77	2,000	2,000	2,000
Total Manufactured Housing Program Fund	1,000,077	1,740,986	1,740,986	1,740,986
<b>Expenditures</b>				
State Aid	261,091	2,000	2,000	2,000
Balance Carry Forward (Funds)	738,986	738,986	738,986	738,986
Intra-Agency Transfer	0	1,000,000	1,000,000	1,000,000
Total Manufactured Housing Program Fund	1,000,077	1,740,986	1,740,986	1,740,986

## Senior Living Revolving Loan Program Fund

### Fund Description

The moneys in the Senior Living Revolving Loan Program fund shall be used by the authority (IFA) for

the development and operation of a revolving loan program to provide financing to construct affordable assisted living and service-enriched affordable housing for seniors and persons with disabilities, including through new construction or acquisition and rehabilitation.

### Senior Living Revolving Loan Program Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	0	840,489	840,489	840,489
Intra State Receipts	806,610	840,000	840,000	840,000
Interest	8,344	2,000	2,000	2,000
Bonds & Loans	25,535	500	500	500
Total Senior Living Revolving Loan Program Fund	840,489	1,682,989	1,682,989	1,682,989
<b>Expenditures</b>				
Intra-State Transfers	0	842,500	842,500	842,500
Balance Carry Forward (Funds)	840,489	840,489	840,489	840,489
Total Senior Living Revolving Loan Program Fund	840,489	1,682,989	1,682,989	1,682,989

## Home and Community-based service revolving loan program.

### Fund Description

To further the goals specified in section 231.3, adult day services, respite services, congregate meals, health and.

### Home and Community-based service revolving loan program. Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Intra State Receipts	0	300,000	300,000	300,000
Interest	0	2,500	2,500	2,500
Bonds & Loans	0	500	500	500
Total Home and Community-based service revolving loan program.	0	303,000	303,000	303,000
<b>Expenditures</b>				
Intra-State Transfers	0	303,000	303,000	303,000
Total Home and Community-based service revolving loan program.	0	303,000	303,000	303,000

## Housing Program Fund

### Fund Description

This account receives transfers from the Title Guaranty Fund (164) to provide for loans and up front costs on bond issues.

### Housing Program Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	982,593	834,452	0	834,452
Reimbursement from Other Agencies	850,000	500,000	500,000	500,000
Interest	10,745	2,000	2,000	2,000
Refunds & Reimbursements	53,858	28,000	28,000	28,000
Total Housing Program Fund	1,897,196	1,364,452	530,000	1,364,452
<b>Expenditures</b>				
Office Supplies	0	30,000	30,000	30,000
Intra-State Transfers	0	50,000	50,000	50,000
Other Expense & Obligations	1,062,744	450,000	450,000	450,000
Balance Carry Forward (Funds)	834,452	834,452	0	834,452
Total Housing Program Fund	1,897,196	1,364,452	530,000	1,364,452

## Loan Participation Program

### Fund Description

This fund receives reserves from the National Rural Rehabilitation Trust to monitor the administrative costs of the Loan Participation Program.

### Loan Participation Program Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	133,293	148,731	0	148,731
Interest	161,363	90,000	90,000	90,000
Bonds & Loans	816,075	700,000	700,000	700,000
Total Loan Participation Program	1,110,731	938,731	790,000	938,731
<b>Expenditures</b>				
Office Supplies	0	94,058	94,058	94,058
State Aid	962,000	695,942	695,942	695,942
Balance Carry Forward (Funds)	148,731	148,731	0	148,731
Total Loan Participation Program	1,110,731	938,731	790,000	938,731

## Wastewater Treatment

## Wastewater Treatment

### Fund Description

## Wastewater Treatment Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	501,923	501,923	501,923
Intra State Receipts	500,525	1,590,000	1,590,000	1,590,000
Interest	1,398	10,000	10,000	10,000
Total Wastewater Treatment	501,923	2,101,923	2,101,923	2,101,923
Expenditures				
Intra-State Transfers	0	1,600,000	1,600,000	1,600,000
Balance Carry Forward (Funds)	501,923	501,923	501,923	501,923
Total Wastewater Treatment	501,923	2,101,923	2,101,923	2,101,923

# Iowa Lottery Authority

## Mission Statement

The Iowa Lottery continually strives to deliver value to the State of Iowa by responsibly providing entertainment to the public, maximizing revenues, and maintaining the highest standards of integrity, security, and accountability. The Iowa Lottery is a nonprofit authority that operates the state's lottery in an entrepreneurial and business-like manner, accountable to a public Board of Directors, the Governor, the General Assembly, and the People of the State.

## Description

To achieve its mission the Iowa Lottery Authority has established three subunits: 1.) Administrative Division, 2.) Security Division, and 3.) Marketing and Sales Division.

The Administrative Division develops and implements strategies to increase gross revenue and develops and implements controls to increase net revenue delivered to the state. It manages activities affecting the entire Lottery; including personnel, budget, legal matters, training, accounting, data processing, purchasing, communications, supplies, and services. It sets Lottery goals and objectives and makes the final determination on games, prizes and marketing programs. The Security Division designs

and implements security policies and procedures affecting computer systems, facilities, Lottery and vendor personnel, and product control designed to ensure the integrity of the Lottery. It protects the Lottery's premises from intrusion or harm, and recommends circumstances for investigation. It coordinates all licensing matters pertaining to the Lottery, interprets license rules and recommends appropriate action. It reviews and recommends the selection of all equipment used for Lottery drawings and events, and maintains that equipment to ensure randomization of drawings. The Marketing and Sales Division responsibly markets Lottery products to the State's consumers to achieve projected sales goals. It develops and implements strategies to encourage sales productivity of the Lottery retailer base, develops and implements advertising strategies for the marketing of Lottery products to maximize sales potential, and designs future Lottery products that incorporate elements the public prefers, thus maximizing public acceptance and participation. It monitors the volume of ticket sales and reviews statistical reports of regional data and sales trends so that optimum sales can be achieved.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Total Dollar Transfers to State	90,364,965	69,407,129	69,407,129	69,407,129
Total Dollar Sales	390,895,551	346,500,000	346,500,000	346,500,000

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Interest, Dividends, Bonds & Loans	486,656	500,001	500,001	500,001
Fees, Licenses & Permits	3,775	5,000	5,000	5,000
Refunds & Reimbursements	2,515	1,500	1,500	1,500
Sales, Rents & Services	390,957,892	346,501,500	355,854,500	355,854,500
Miscellaneous	154,672	153,999	153,999	153,999
Beginning Balance and Adjustments	7,014,675	6,199,445	7,014,675	6,199,445
<b>Total Resources</b>	<b>398,620,185</b>	<b>353,361,445</b>	<b>363,529,675</b>	<b>362,714,445</b>
<b>Expenditures</b>				
Personal Services	10,288,844	11,583,716	11,583,716	11,583,716
Travel & Subsistence	412,241	662,800	682,500	682,500
Supplies & Materials	115,234	167,000	167,000	167,000
Contractual Services and Transfers	108,930,205	96,517,434	99,004,283	99,004,283
Equipment & Repairs	534,434	744,200	744,200	744,200
Claims & Miscellaneous	272,128,050	237,482,850	244,329,301	244,329,301
Licenses, Permits, Refunds & Other	11,732	4,000	4,000	4,000
Balance Carry Forward	6,199,445	6,199,445	7,014,675	6,199,445
<b>Total Expenditures</b>	<b>398,620,185</b>	<b>353,361,445</b>	<b>363,529,675</b>	<b>362,714,445</b>
<b>Full Time Equivalents</b>	<b>104</b>	<b>113</b>	<b>113</b>	<b>113</b>



## Fund Detail

### Iowa Lottery Authority Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Lottery Authority	398,620,185	353,361,445	363,529,675	362,714,445
Lottery Fund	398,448,294	353,209,434	363,357,075	362,562,434
Lottery Jackpot Winners	171,891	152,011	172,600	152,011

## Lottery Fund

### Fund Description

This account receives proceeds from lottery sales to provide for non- appropriated lottery expenses.

### Lottery Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	6,994,075	6,199,434	6,994,075	6,199,434
Interest	487,365	500,000	500,000	500,000
Fees, Licenses & Permits	3,775	5,000	5,000	5,000
Refunds & Reimbursements	2,515	1,500	1,500	1,500
Other Sales & Services	390,957,892	346,501,500	355,854,500	355,854,500
Other	2,672	2,000	2,000	2,000
Total Lottery Fund	398,448,294	353,209,434	363,357,075	362,562,434
<b>Expenditures</b>				
Personal Services-Salaries	10,288,844	11,583,716	11,583,716	11,583,716
Personal Travel In State	14,514	85,000	84,700	84,700
State Vehicle Operation	204,633	285,000	285,000	285,000
Depreciation	150,712	225,000	245,000	245,000
Personal Travel Out of State	42,381	67,800	67,800	67,800
Office Supplies	71,132	82,000	82,000	82,000
Facility Maintenance Supplies	15,120	18,000	18,000	18,000
Other Supplies	16,979	39,000	39,000	39,000
Printing & Binding	3,767	20,000	20,000	20,000

## Lottery Fund Detail (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Food	2,778	1,000	1,000	1,000
Postage	5,458	7,000	7,000	7,000
Communications	202,355	215,800	225,800	225,800
Rentals	310,280	323,980	323,980	323,980
Utilities	95,043	101,000	101,000	101,000
Professional & Scientific Services	6,532,830	8,037,785	9,447,112	9,447,112
Outside Services	977,673	1,149,728	1,149,728	1,149,728
Intra-State Transfers	92,864,965	72,007,129	72,700,531	72,700,531
Advertising & Publicity	7,276,619	13,865,000	14,239,120	14,239,120
Outside Repairs/Service	103,773	136,200	136,200	136,200
Attorney General Reimbursements	126,223	130,000	130,000	130,000
Auditor of State Reimbursements	86,326	124,812	124,812	124,812
Reimbursement to Other Agencies	245,050	276,000	276,000	276,000
ITS Reimbursements	109,069	150,000	150,000	150,000
Equipment	15,015	0	0	0
Equipment - Non-Inventory	181,821	270,000	270,000	270,000
Claims	242,811,710	209,944,600	216,000,723	216,000,723
Other Expense & Obligations	25,506,783	23,295,500	23,922,151	23,922,151
Inventory	3,637,677	4,090,750	4,254,427	4,254,427
Licenses	360	500	500	500
Fees	1,275	2,500	2,500	2,500
Refunds-Other	10,097	1,000	1,000	1,000
Balance Carry Forward (Funds)	6,199,434	6,199,434	6,994,075	6,199,434
IT Equipment	337,598	474,200	474,200	474,200
Total Lottery Fund	398,448,294	353,209,434	363,357,075	362,562,434

## Lottery Jackpot Winners

### Fund Description

This account receives payments from invested annuities and is used to make payments to lottery winners.

## Lottery Jackpot Winners Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	20,600	11	20,600	11
Interest	(710)	1	1	1
Other	152,000	151,999	151,999	151,999
Total Lottery Jackpot Winners	171,891	152,011	172,600	152,011
Expenditures				
Claims	171,880	152,000	152,000	152,000
Balance Carry Forward (Funds)	11	11	20,600	11
Total Lottery Jackpot Winners	171,891	152,011	172,600	152,011

# Iowa Telecommunications & Technology Commission

## Mission Statement

To provide authorized users the highest quality and technologically advanced educational, medical, judicial, and governmental telecommunications services and support the State of Iowa in achieving economic growth.

## Description

The ITTC provides authorized users the highest quality and technologically advanced educational, medical, judicial and governmental telecommunica-

tions services. Under the ITTC's guidance, the ICN accomplishes this mission by adhering to the following goals: (1) operate the Network in an efficient and responsible manner providing the most economical service attainable to authorized users under established performance standards; (2) achieve optimal utilization of the network's facilities by assuring that future growth requirements will be met and that sufficient network capacity is available to meet the needs of all users; and (3) provide essential advanced telecommunications services to all network authorized users of Iowa.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	0	0	0	2,071,794
Receipts from Other Entities	9,379	2	0	0
Interest, Dividends, Bonds & Loans	174,597	152,300	173,113	173,113
Refunds & Reimbursements	40	0	0	0
Sales, Rents & Services	32,358,625	30,700,200	30,796,848	30,796,848
Beginning Balance and Adjustments	13,307,463	8,983,470	7,619,097	6,904,215
<b>Total Resources</b>	<b>45,850,105</b>	<b>39,835,972</b>	<b>38,589,058</b>	<b>39,945,970</b>
<b>Expenditures</b>				
Personal Services	9,710,416	9,730,472	9,730,472	9,730,472
Travel & Subsistence	101,585	96,216	96,263	96,263
Supplies & Materials	242,594	250,469	255,150	255,150
Contractual Services and Transfers	21,160,143	18,903,658	19,456,206	21,528,000
Equipment & Repairs	4,963,427	3,930,670	3,272,552	3,272,552
Claims & Miscellaneous	20,497	18,516	18,887	18,887
Licenses, Permits, Refunds & Other	667,972	1,756	1,811	1,811
Balance Carry Forward	8,983,470	6,904,215	5,757,717	5,042,835
<b>Total Expenditures</b>	<b>45,850,105</b>	<b>39,835,972</b>	<b>38,589,058</b>	<b>39,945,970</b>
Full Time Equivalents	82	82	82	82

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Firewall & Distributed Denial of Service (DDos) Mitigation	0	0	0	2,071,794
<b>Total Iowa Communications Network</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,071,794</b>

## Appropriations Detail

### Firewall & Distributed Denial of Service (DDos) Mitigation

General Fund

#### Appropriation Description

Provides funding for ICN to provide a firewall and distributed denial of service mitigation to the ICN system.

#### Firewall & Distributed Denial of Service (DDos) Mitigation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	2,071,794
Total Resources	0	0	0	2,071,794
Expenditures				
Intra-State Transfers	0	0	0	2,071,794
Total Expenditures	0	0	0	2,071,794

## ICN Equipment Replacement - RIIF

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation funds equipment replacement and upgrades for aging network equipment and to keep it

industry-compatible. It also provides the required investment that qualifies the State to receive Universal Service Fund (USF) reimbursements that subsidize services provided to education and health-care.

## ICN Equipment Replacement - RIIF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,952,229	0	0	0
Total Resources	2,952,229	0	0	0
<b>Expenditures</b>				
Other Supplies	5,105	0	0	0
Outside Services	10,257	0	0	0
Outside Repairs/Service	1,026,698	0	0	0
Equipment	1,781,684	0	0	0
IT Equipment	128,485	0	0	0
Total Expenditures	2,952,229	0	0	0

## Fund Detail

### Iowa Telecommunications & Technology Commission Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Iowa Communications Network	42,897,876	39,835,972	38,589,058	37,874,176
ICN Operations	42,897,876	39,835,972	38,589,058	37,874,176

## ICN Operations

### Fund Description

This fund is used to account for operational revenues and expenses for the Iowa Communications Network. The fund is supported by customer receipts. Revenues

are earned from the following lines of business: voice, video, data, Internet and other telecommunications services. Expenses include direct product expenses, repairs and network operating expenses, administrative and technical support expenses, salaries and other related personnel expenditures.

### ICN Operations Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	10,274,556	8,983,470	7,619,097	6,904,215
Adjustment to Balance Forward	80,678	0	0	0
Reimbursement from Other Agencies	9,379	2	0	0
Interest	174,597	152,300	173,113	173,113
Refunds & Reimbursements	40	0	0	0
Sale Of Real Estate	0	1	1	1
Sale Of Equipment & Salvage	11,237	1	0	0
Other Sales & Services	32,347,388	30,700,198	30,796,847	30,796,847
Total ICN Operations	42,897,876	39,835,972	38,589,058	37,874,176
<b>Expenditures</b>				
Personal Services-Salaries	9,710,416	9,730,472	9,730,472	9,730,472
Personal Travel In State	10,749	26,185	26,636	26,636
State Vehicle Operation	30,761	34,104	34,104	34,104
Depreciation	35,964	34,829	34,829	34,829
Personal Travel Out of State	24,111	1,098	694	694
Office Supplies	23,014	25,871	26,386	26,386
Facility Maintenance Supplies	1,512	200	204	204
Equipment Maintenance Supplies	48,000	55,600	56,712	56,712
Professional & Scientific Supplies	0	1	1	1

## ICN Operations Detail (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Other Supplies	161,194	164,103	167,308	167,308
Printing & Binding	1,852	2,750	2,805	2,805
Uniforms & Related Items	213	200	204	204
Postage	1,704	1,744	1,530	1,530
Communications	9,609,934	8,546,287	8,696,435	8,696,435
Rentals	38,016	15,268	15,573	15,573
Utilities	181,012	207,250	211,395	211,395
Professional & Scientific Services	1,061,489	937,569	913,221	913,221
Outside Services	6,122,277	6,404,071	6,564,717	6,564,717
Advertising & Publicity	58	6,238	6,363	6,363
Outside Repairs/Service	2,614,377	2,450,057	2,529,473	2,529,473
Attorney General Reimbursements	50,580	52,000	53,040	53,040
Reimbursement to Other Agencies	278,119	279,017	284,597	284,597
ITS Reimbursements	166,975	5,401	180,882	180,882
Equipment	767,236	757,918	773,071	773,071
Office Equipment	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Other Expense & Obligations	20,497	18,516	18,887	18,887
Licenses	240	1,750	1,807	1,807
Fees	40	1	1	1
Refunds-Other	667,692	5	3	3
Balance Carry Forward (Funds)	8,983,470	6,904,215	5,757,717	5,042,835
IT Equipment	2,286,022	3,172,750	2,499,479	2,499,479
Gov Fund Type Transfers - Other Agencies Services	353	500	510	510
<b>Total ICN Operations</b>	<b>42,897,876</b>	<b>39,835,972</b>	<b>38,589,058</b>	<b>37,874,176</b>

# Iowa Workforce Development

## Mission Statement

Iowa Workforce Development (IWD) will contribute to Iowa's economic growth by providing quality customer-driven services that support prosperity, productivity, health and safety for Iowans.

## Description

IWD strives to improve the income, productivity and safety of all Iowans. In conjunction with state and local economic development efforts, IWD also assists businesses to fulfill their workforce needs. The majority of IWD services are mandated by state and federal laws and regulations.

Major products and services of IWD are:

Workforce Center Services (services to assist businesses to identify and hire productive employees, and workers to obtain jobs and achieve career growth)

Compliance Assistance and Enforcement (various activities to enhance the economic security, safety and health of Iowans)

Unemployment Insurance (benefits for persons who have lost their job through no fault of their own)

Workforce Information and Analysis (data for business, schools, individuals, economic developers, and government to allow them to make informed choices about careers, expansions, wage levels, etc.)

Adjudication, Compliance, and Education (adjudication of income support issues for workers who have been injured on the job and unemployment insurance appeals)

Resource Management (internal services, such as human resources, financial and budget support, public relations, etc., that support the department as a whole)

We provide services through a statewide delivery system developed in conjunction with our workforce development partners. Administrative staff are centralized in two offices in Des Moines located at 1000 East Grand Avenue and 150 Des Moines Street. In 1999, the Unemployment Insurance Service Center was established at 150 Des Moines Street. The Unemployment Insurance Service Center handles a substantial share of new and continued claims.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent First UI Payments w/in 21 Days of Filing	94	87	87	87
Percent of Tax Performance System Cases Meeting Standards	95	95	95	95
Average # Days from Petition to Decision-Workers' Comp Cases	605	670	670	670
Entered Employment Rates of WIA Participants	70	63	63	63



## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	19,537,641	20,799,641	20,799,641	24,708,741
Taxes	420,681,777	256,394,461	256,394,461	256,394,461
Receipts from Other Entities	444,917,957	547,756,512	549,198,880	549,198,880
Interest, Dividends, Bonds & Loans	1,837,910	173,006	173,006	173,006
Fees, Licenses & Permits	3,880,575	4,467,832	4,809,255	4,809,255
Refunds & Reimbursements	7,308,860	3,165,771	3,165,771	3,165,771
Miscellaneous	24,461	223,531	223,531	223,531
Beginning Balance and Adjustments	158,324,704	157,604,019	155,976,254	153,533,588
<b>Total Resources</b>	<b>1,056,513,886</b>	<b>990,584,773</b>	<b>990,740,799</b>	<b>992,207,233</b>
<b>Expenditures</b>				
Personal Services	56,279,462	63,203,364	63,865,508	63,965,843
Travel & Subsistence	1,083,539	1,065,200	1,075,644	1,075,644
Supplies & Materials	1,616,059	77,845,932	78,153,301	81,062,066
Contractual Services and Transfers	453,521,315	291,561,643	291,636,888	292,435,255
Equipment & Repairs	3,513,059	3,305,151	3,290,151	3,290,151
Claims & Miscellaneous	40,188,278	51,141,670	51,248,298	51,248,298
Licenses, Permits, Refunds & Other	4,014,142	1,540,952	1,540,952	1,540,952
State Aid & Credits	335,327,927	342,771,189	342,771,189	342,771,189
Appropriations	3,366,084	4,616,084	4,616,084	4,616,084
Balance Carry Forward	157,604,021	153,533,588	152,542,784	150,201,751
<b>Total Expenditures</b>	<b>1,056,513,886</b>	<b>990,584,773</b>	<b>990,740,799</b>	<b>992,207,233</b>
Full Time Equivalents	614	698	700	700

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
IWD Workers Compensation Division	3,309,044	3,321,044	3,321,044	3,463,124
IWD Labor Services Division	3,491,252	3,491,252	3,491,252	3,535,270
Iowa Employer Innovation Fund	0	1,200,000	1,200,000	4,000,000
Workforce Development Field Offices	7,925,650	6,675,650	6,675,650	6,834,415
Offender Reentry Program	337,158	387,158	387,158	396,530
Employee Misclassification	379,631	379,631	379,631	384,496
I3 State Accounting System	228,822	228,822	228,822	228,822
Summer Youth Work Pilot	250,000	250,000	250,000	250,000
Future Ready Iowa Coordinator	150,000	0	0	0
<b>Total Iowa Workforce Development</b>	<b>16,071,557</b>	<b>15,933,557</b>	<b>15,933,557</b>	<b>19,092,657</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020	FY 2021	FY 2021
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
IWD Field Offices (UI Reserve Interest)	1,600,000	2,850,000	2,850,000	2,850,000
Workforce Diploma Piolet Program	0	0	0	500,000
2nd Chance Grant Program	0	0	0	250,000
P & I Workforce Development Field Offices	1,766,084	1,766,084	1,766,084	1,766,084
AMOS A Mid-Iowa Organizing Strategy	100,000	100,000	100,000	100,000
Future Ready Iowa Coordinator	0	150,000	150,000	150,000
Total Iowa Workforce Development	3,466,084	4,866,084	4,866,084	5,616,084

## Appropriations Detail

### IWD Workers Compensation Division

#### General Fund

The Division supports three core functions: adjudication of disputed workers' compensation claims, enforcement of compliance standards, and education of Iowans about workers' compensation laws and procedures.

#### Appropriation Description

This appropriation supports the Workers' Compensation Division in the Iowa Workforce Department.

### IWD Workers Compensation Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	292,862	341,423	0	0
Appropriation	3,309,044	3,321,044	3,321,044	3,421,044
Salary Adjustment	0	0	0	42,080
Intra State Receipts	0	242,400	242,400	242,400
Fees, Licenses & Permits	416,837	8,577	350,000	350,000
<b>Total Resources</b>	<b>4,018,743</b>	<b>3,913,444</b>	<b>3,913,444</b>	<b>4,055,524</b>
<b>Expenditures</b>				
Personal Services-Salaries	3,049,971	3,174,024	3,174,024	3,216,104
Personal Travel In State	9,806	9,462	9,462	9,462
State Vehicle Operation	35	0	0	0
Personal Travel Out of State	11,011	11,000	11,000	11,000
Office Supplies	24,316	24,234	24,234	124,234
Other Supplies	337	152,044	152,044	152,044
Printing & Binding	4,405	1,700	1,700	1,700
Postage	17,322	17,000	17,000	17,000
Communications	10,009	9,600	9,600	9,600
Rentals	3,757	2,500	2,500	2,500
Utilities	254	191	191	191
Outside Services	8,802	1,700	1,700	1,700
Outside Repairs/Service	30	0	0	0
Reimbursement to Other Agencies	2,354	1,400	1,400	1,400
ITS Reimbursements	42,859	49,600	49,600	49,600
IT Outside Services	3,268	3,343	3,343	3,343
Office Equipment	399	0	0	0
Equipment - Non-Inventory	1,850	19,000	19,000	19,000
IT Equipment	15,395	7,200	7,200	7,200
Other Expense & Obligations	471,140	429,446	429,446	429,446
Balance Carry Forward (Approps)	341,423	0	0	0
<b>Total Expenditures</b>	<b>4,018,743</b>	<b>3,913,444</b>	<b>3,913,444</b>	<b>4,055,524</b>

## IWD Labor Services Division

### General Fund

### Appropriation Description

This appropriation supports the Labor Services Division in the Iowa Workforce Department. The Division also receives funding from the federal

government through the Occupational Safety and Health Administration. The funding is used to enforce safety regulations in the workplace; provide consultation to employers on occupational safety health compliance; conduct certain equipment inspections; maintain statistical information on illness and injuries in the workplace; and enforcement wage, labor, and child labor laws.

## IWD Labor Services Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,349,564	2,724,698	2,625,660	1,956,729
Appropriation	3,491,252	3,491,252	3,491,252	3,491,252
Salary Adjustment	0	0	0	44,018
Federal Support	2,803,481	2,864,253	2,864,253	2,864,253
Gov Fund Type Transfers - Other Agencies	272	0	0	0
Refunds & Reimbursements	8,808	10,000	10,000	10,000
<b>Total Resources</b>	<b>8,653,376</b>	<b>9,090,203</b>	<b>8,991,165</b>	<b>8,366,252</b>
<b>Expenditures</b>				
Personal Services-Salaries	4,642,267	5,347,550	5,347,550	5,391,568
Personal Travel In State	69,140	67,959	67,959	67,959
State Vehicle Operation	33,087	28,000	28,000	28,000
Depreciation	22,068	20,700	20,700	20,700
Personal Travel Out of State	67,651	79,000	79,000	79,000
Office Supplies	44,422	48,400	48,400	48,400
Other Supplies	9,135	114,854	15,816	15,816
Printing & Binding	1,853	900	900	900
Uniforms & Related Items	1,594	1,900	1,900	1,900
Postage	13,645	12,700	12,700	12,700
Communications	40,785	52,600	52,600	52,600
Rentals	10,734	9,500	9,500	9,500
Utilities	260	300	300	300
Professional & Scientific Services	38,920	19,500	19,500	19,500
Outside Services	6,059	4,700	4,700	4,700
Outside Repairs/Service	6,030	1,000	1,000	1,000
Reimbursement to Other Agencies	16,484	13,600	13,600	13,600
ITS Reimbursements	1,790	3,200	3,200	3,200
IT Outside Services	681	800	800	800
Gov Fund Type Transfers - Other Agencies Services	56,188	71,600	71,600	71,600
Equipment - Non-Inventory	3,948	0	0	0
IT Equipment	3,138	2,000	2,000	2,000
Other Expense & Obligations	838,740	1,232,611	1,232,611	1,232,611
Fees	60	100	100	100
Balance Carry Forward (Approps)	2,724,698	1,956,729	1,956,729	1,287,798
<b>Total Expenditures</b>	<b>8,653,376</b>	<b>9,090,203</b>	<b>8,991,165</b>	<b>8,366,252</b>

## Iowa Employer Innovation Fund

### General Fund

### Appropriation Description

Iowa Employer Innovation Fund. To fund a program that provides for a productive and appropriate rela-

tionship between mentors and mentees, including helping students meet the Future Ready Iowa skilled workforce last-dollar scholarship program and Future Ready Iowa skilled workforce grant program.

## Iowa Employer Innovation Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	1,200,000	1,200,000	4,000,000
Total Resources	0	1,200,000	1,200,000	4,000,000
Expenditures				
Office Supplies	0	0	0	2,000,000
Communications	0	0	0	800,000
Outside Services	0	1,200,000	1,200,000	1,200,000
Total Expenditures	0	1,200,000	1,200,000	4,000,000

## Workforce Development Field Offices

### General Fund

### Appropriation Description

This appropriation provides funding, along with federal funds and other appropriations, for the opera-

tion of field offices and the Workforce Development Board. The field offices deliver an integrated network of information resources and workforce development services to job seekers, businesses, employees, students, schools and colleges, and the public at large.

## Workforce Development Field Offices Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	7,925,650	6,675,650	6,675,650	6,675,650
Salary Adjustment	0	0	0	158,765
Total Resources	7,925,650	6,675,650	6,675,650	6,834,415
Expenditures				
Office Supplies	0	51,013	51,013	209,778
Intra-State Transfers	7,925,650	6,624,637	6,624,637	6,624,637
Total Expenditures	7,925,650	6,675,650	6,675,650	6,834,415

## Offender Reentry Program

### General Fund

program to provide offenders with employment skills. The program works with soon-to-be released offenders with the goal of having them placed in a job before they leave prison.

### Appropriation Description

This appropriation provides funding for the development and administration of an offender reentry

## Offender Reentry Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	190,816	70,894	100,000	0
Appropriation	337,158	387,158	387,158	387,158
Salary Adjustment	0	0	0	9,372
<b>Total Resources</b>	<b>527,974</b>	<b>458,052</b>	<b>487,158</b>	<b>396,530</b>
<b>Expenditures</b>				
Personal Services-Salaries	361,463	434,214	434,214	443,586
Personal Travel In State	5,921	5,500	5,500	5,500
Personal Travel Out of State	193	0	0	0
Office Supplies	3,216	250	250	250
Other Supplies	60	(79,305)	(50,199)	(150,199)
Printing & Binding	1,645	0	0	0
Postage	470	0	0	0
Communications	1,885	2,000	2,000	2,000
Utilities	295	0	0	0
Outside Repairs/Service	67	0	0	0
Reimbursement to Other Agencies	2,262	1,700	1,700	1,700
ITS Reimbursements	0	250	250	250
IT Equipment	4,742	0	0	0
Other Expense & Obligations	74,859	93,443	93,443	93,443
Balance Carry Forward (Approps)	70,894	0	0	0
<b>Total Expenditures</b>	<b>527,974</b>	<b>458,052</b>	<b>487,158</b>	<b>396,530</b>

## Employee Misclassification

### General Fund

### Appropriation Description

This appropriation provides funding for enhancing efforts to investigate employers that misclassify workers.

### Employee Misclassification Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	379,631	379,631	379,631	379,631
Salary Adjustment	0	0	0	4,865
Federal Support	107,614	0	0	0
Refunds & Reimbursements	0	111,269	111,269	111,269
<b>Total Resources</b>	<b>487,245</b>	<b>490,900</b>	<b>490,900</b>	<b>495,765</b>
<b>Expenditures</b>				
Personal Services-Salaries	379,774	381,104	381,104	385,969
Personal Travel In State	2,932	3,503	3,503	3,503
State Vehicle Operation	16	15	15	15
Personal Travel Out of State	41	60	60	60
Office Supplies	405	387	387	387
Facility Maintenance Supplies	6	0	0	0
Other Supplies	67	85	85	85
Printing & Binding	119	50	50	50
Postage	327	160	160	160
Communications	1,518	1,400	1,400	1,400
Rentals	6,283	5,700	5,700	5,700
Utilities	1,533	1,250	1,250	1,250
Outside Services	838	760	760	760
Outside Repairs/Service	74	0	0	0
Reimbursement to Other Agencies	5,041	4,800	4,800	4,800
ITS Reimbursements	8,877	8,949	8,949	8,949
IT Equipment	224	664	664	664
Other Expense & Obligations	79,170	82,013	82,013	82,013
<b>Total Expenditures</b>	<b>487,245</b>	<b>490,900</b>	<b>490,900</b>	<b>495,765</b>



## I3 State Accounting System

### General Fund

tive Services related to the Integrated Information for Iowa (I3) system, which provides finance, payroll and budget services to IWD.

### Appropriation Description

This appropriation provides funding for payment of services provided by the Department of Administra-

## I3 State Accounting System Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	20,356	8,695	0	0
Appropriation	228,822	228,822	228,822	228,822
Total Resources	249,178	237,517	228,822	228,822
Expenditures				
ITS Reimbursements	240,483	0	0	0
IT Outside Services	0	237,517	228,822	228,822
Balance Carry Forward (Approps)	8,695	0	0	0
Total Expenditures	249,178	237,517	228,822	228,822

## Summer Youth Work Pilot

### General Fund

risk of not graduating from high school explore and prepare for high-demand careers through summer work experience, including the development of soft skills.

### Appropriation Description

This appropriation provides funding for this Future Ready Iowa program that will help young people at

## Summer Youth Work Pilot Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	218,544	1,633	0
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,000	468,544	251,633	250,000
Expenditures				
Outside Services	31,456	468,544	251,633	250,000
Balance Carry Forward (Approps)	218,544	0	0	0
Total Expenditures	250,000	468,544	251,633	250,000

## Future Ready Iowa Coordinator

### General Fund

### Appropriation Description

This appropriation provides funding for a Future Ready Iowa Coordinator in Iowa Workforce Development.

### Future Ready Iowa Coordinator Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	150,000	0	0	0
Total Resources	150,000	0	0	0
<b>Expenditures</b>				
Personal Services-Salaries	122,374	0	0	0
Personal Travel In State	1,246	0	0	0
Personal Travel Out of State	(120)	0	0	0
Office Supplies	485	0	0	0
Other Supplies	46	0	0	0
Communications	627	0	0	0
Other Expense & Obligations	25,344	0	0	0
Total Expenditures	150,000	0	0	0

## Workforce Diploma Piolet Program

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Workforce Diploma Piolet Program

### Workforce Diploma Piolet Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	500,000
Total Resources	0	0	0	500,000
Expenditures				
Office Supplies	0	0	0	500,000
Total Expenditures	0	0	0	500,000

## 2nd Chance Grant Program

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

2nd Chance Grant Program

### 2nd Chance Grant Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	250,000
Total Resources	0	0	0	250,000
Expenditures				
Office Supplies	0	0	0	250,000
Total Expenditures	0	0	0	250,000

## AMOS A Mid-Iowa Organizing Strategy

underemployed central Iowans with skills necessary to advance to higher-paying jobs with full benefits.

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

This appropriation is for the development of a long-term sustained program to train unemployed and

### AMOS A Mid-Iowa Organizing Strategy Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
Outside Services	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000

## Future Ready Iowa Coordinator

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Future Ready Iowa Coordinator

### Future Ready Iowa Coordinator Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	150,000	150,000	150,000
Total Resources	0	150,000	150,000	150,000
<b>Expenditures</b>				
Personal Services-Salaries	0	78,130	78,130	78,130
Personal Travel In State	0	10,744	10,744	10,744
Office Supplies	0	12,155	12,155	12,155
Other Supplies	0	6,189	6,189	6,189
Printing & Binding	0	9,144	9,144	9,144
Postage	0	84	84	84
Communications	0	664	664	664
Utilities	0	378	378	378
Professional & Scientific Services	0	5,453	5,453	5,453
Outside Services	0	1,471	1,471	1,471
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	0	3,036	3,036	3,036
ITS Reimbursements	0	677	677	677
IT Outside Services	0	5,060	5,060	5,060
Other Expense & Obligations	0	16,814	16,814	16,814
Total Expenditures	0	150,000	150,000	150,000

## P & I Workforce Development Field Offices

### Special Contingency Fund

### Appropriation Description

This appropriation provides funding, along with federal funds and other appropriations, for the opera-

tion of field offices and the Workforce Development Board. The field offices deliver an integrated network of information resources and workforce development services to job seekers, businesses, employees, students, schools and colleges, and the public at large.

## P & I Workforce Development Field Offices Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,766,084	1,766,084	1,766,084	1,766,084
Total Resources	1,766,084	1,766,084	1,766,084	1,766,084
Expenditures				
Intra-State Transfers	1,766,084	1,766,084	1,766,084	1,766,084
Total Expenditures	1,766,084	1,766,084	1,766,084	1,766,084



## IWD Field Offices (UI Reserve Interest)

### UI Reserve Fund

### Appropriation Description

This appropriation provides funding, along with federal funds and other appropriations, for the opera-

tion of field offices and the Workforce Development Board. The field offices deliver an integrated network of information resources and workforce development services to job seekers, businesses, employees, students, schools and colleges, and the public at large.

## IWD Field Offices (UI Reserve Interest) Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,600,000	2,850,000	2,850,000	2,850,000
Total Resources	1,600,000	2,850,000	2,850,000	2,850,000
<b>Expenditures</b>				
Office Supplies	0	540,000	540,000	540,000
Communications	0	157,000	157,000	157,000
Intra-State Transfers	1,600,000	903,000	903,000	903,000
Other Expense & Obligations	0	1,250,000	1,250,000	1,250,000
Total Expenditures	1,600,000	2,850,000	2,850,000	2,850,000

## Fund Detail

### Iowa Workforce Development Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Iowa Workforce Development	1,030,785,636	963,184,379	963,635,943	961,963,841
Special Contingency Fund	4,592,946	23,833,543	24,206,126	24,143,638
Trade Expansion Act Benefits Payment Fund	2,305,054	2,250,682	2,250,682	2,250,682
UI Benefit Overpayment Clearing	65,347	73,209	73,506	73,209
IWD Major Federal Programs	26,487,361	58,977,152	58,969,482	58,977,152
IWD Minor Federal Programs	28,245,081	65,382,465	66,280,572	66,365,233
Amateur Boxing Grants Fund	72,535	114,506	114,506	114,506
Food Stamp Allowances	600	600	600	600
Disaster Unemployment Benefits Fund	70,934	71,350	71,350	71,350
Boiler Safety Fund	821,221	3,779,460	3,779,460	3,779,460
Elevator Safety Fund	2,118,776	6,432,946	6,432,471	6,432,946
Contractor Registration Revolving Fund	581,286	3,589,375	3,589,174	3,589,375
Benefit Fund Account	374,580,337	372,213,035	372,143,050	372,213,035
UI Reserve Fund	151,486,216	156,886,216	155,622,815	154,372,815
Clearing Account	418,196,584	248,061,134	248,593,268	248,061,134
IWD Clearing Account	26,350	2,016	1,884	2,016
Wage Payment Collection	45,085	39,388	30,195	39,388
IWD-Field Office Operating Fund	21,089,923	21,477,302	21,476,802	21,477,302

## Special Contingency Fund

### Fund Description

A portion of penalties and interest paid by employers for late payments go into this account to pay for special contingencies stated by the Legislature.

## Special Contingency Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	235,799	236,522	149,505	87,017
Adjustment to Balance Forward	723	0	0	0
Other Taxes	3,390,325	8,894,461	8,894,461	8,894,461
Federal Support	359,886	150,000	150,000	150,000
Local Governments	32,079	156,700	156,700	156,700
Intra State Receipts	(8,274)	14,271,080	14,730,680	14,730,680
Reimbursement from Other Agencies	357,331	0	0	0
Interest	110,697	80,000	80,000	80,000
Bonds & Loans	0	6	6	6
Other	20,226	44,774	44,774	44,774
Gov Fund Type Transfers - Other Agencies	94,154	0	0	0
Total Special Contingency Fund	4,592,946	23,833,543	24,206,126	24,143,638
<b>Expenditures</b>				
Personal Services-Salaries	5,464,330	6,530,389	7,004,945	7,004,945
Personal Travel In State	63,255	33,017	33,061	33,061
State Vehicle Operation	6,124	4,850	4,850	4,850
Depreciation	2,820	2,700	2,700	2,700
Personal Travel Out of State	71,809	56,350	56,350	56,350
Office Supplies	56,991	271,973	271,973	271,973
Equipment Maintenance Supplies	1	100	100	100
Other Supplies	13,382	7,052,334	7,052,334	7,052,334
Printing & Binding	(95,437)	317,309	317,309	317,309
Postage	79,569	35,616	35,616	35,616
Communications	388,248	346,771	346,771	346,771
Rentals	204,938	112,060	112,060	112,060
Utilities	82,686	30,085	30,085	30,085
Professional & Scientific Services	632,826	278,901	278,901	278,901
Outside Services	325,163	221,967	221,967	221,967
Advertising & Publicity	16,132	45,000	45,000	45,000
Outside Repairs/Service	14,982	636	636	636
Auditor of State Reimbursements	0	100,000	100,000	100,000
Reimbursement to Other Agencies	1,201,302	887,731	887,731	887,731
Facilities Improvement Reimbursement	(7,814)	0	0	0
ITS Reimbursements	710,706	459,039	459,039	459,039
Equipment	(732)	0	0	0
Office Equipment	1,118	4,400	4,400	4,400
Equipment - Non-Inventory	194,966	59	59	59
Other Expense & Obligations	(10,367,196)	358,783	358,783	358,783
Aid to Individuals	84	200	200	200
Appropriation	1,766,084	1,766,084	1,766,084	1,766,084
Balance Carry Forward (Funds)	236,522	87,017	0	(62,488)
IT Outside Services	1,416,447	1,613,575	1,613,575	1,613,575
IT Equipment	1,760,593	2,461,196	2,446,196	2,446,196
Gov Fund Type Transfers - Attorney General Services	28,697	28,500	28,500	28,500
Gov Fund Type Transfers - Other Agencies Services	324,349	726,901	726,901	726,901
Total Special Contingency Fund	4,592,946	23,833,543	24,206,126	24,143,638

## Trade Expansion Act Benefits Payment Fund

to plant closings or layoffs because of foreign competition.

### Fund Description

This account receives a federal grant to cover the cost of payments to those people who are unemployed due

### Trade Expansion Act Benefits Payment Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	298	298	298	298
Federal Support	2,304,756	1,945,000	1,945,000	1,945,000
Intra State Receipts	0	305,384	305,384	305,384
Total Trade Expansion Act Benefits Payment Fund	2,305,054	2,250,682	2,250,682	2,250,682
<b>Expenditures</b>				
Other Expense & Obligations	2,304,756	2,250,384	2,250,384	2,250,384
Balance Carry Forward (Funds)	298	298	298	298
Total Trade Expansion Act Benefits Payment Fund	2,305,054	2,250,682	2,250,682	2,250,682

## IWD Major Federal Programs

with Human Services or other governmental agencies.

### Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts

## IWD Major Federal Programs Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	7,656	7,670	0	7,670
Adjustment to Balance Forward	14	0	0	0
Federal Support	26,348,741	29,765,482	29,765,482	29,765,482
Intra State Receipts	0	29,204,000	29,204,000	29,204,000
Gov Fund Type Transfers - Other Agencies	130,950	0	0	0
<b>Total IWD Major Federal Programs</b>	<b>26,487,361</b>	<b>58,977,152</b>	<b>58,969,482</b>	<b>58,977,152</b>
<b>Expenditures</b>				
Personal Services-Salaries	16,318,237	19,629,861	19,629,861	19,629,861
Personal Travel In State	73,037	82,857	82,857	82,857
State Vehicle Operation	441	185	185	185
Personal Travel Out of State	45,473	39,820	39,820	39,820
Office Supplies	112,721	112,915	112,915	112,915
Facility Maintenance Supplies	399	700	700	700
Equipment Maintenance Supplies	4	16	16	16
Other Supplies	16,388	25,995,193	25,995,193	25,995,193
Printing & Binding	64,224	55,104	55,104	55,104
Postage	809,873	825,136	825,136	825,136
Communications	320,850	349,780	349,780	349,780
Rentals	278,404	341,821	341,821	341,821
Utilities	55,502	57,338	57,338	57,338
Professional & Scientific Services	107,014	39	39	39
Outside Services	281,607	2,283,465	2,283,465	2,283,465
Intra-State Transfers	105	80	80	80
Advertising & Publicity	62,089	1,908	1,908	1,908
Outside Repairs/Service	9,281	2,509	2,509	2,509
Reimbursement to Other Agencies	288,294	263,886	263,886	263,886
ITS Reimbursements	298,321	332,712	332,712	332,712
Equipment	(656)	110	110	110
Office Equipment	317	0	0	0
Equipment - Non-Inventory	18,118	14,400	14,400	14,400
Other Expense & Obligations	3,420,253	4,267,193	4,267,193	4,267,193
Licenses	2,155	2,000	2,000	2,000
Fees	63	4,500	4,500	4,500
Balance Carry Forward (Funds)	7,670	7,670	0	7,670
IT Outside Services	2,049,850	2,585,070	2,585,070	2,585,070
IT Equipment	666,375	530,884	530,884	530,884
Gov Fund Type Transfers - Other Agencies Services	1,180,950	1,190,000	1,190,000	1,190,000
<b>Total IWD Major Federal Programs</b>	<b>26,487,361</b>	<b>58,977,152</b>	<b>58,969,482</b>	<b>58,977,152</b>

## IWD Minor Federal Programs

with Human Services or other governmental agencies.

### Fund Description

This account receives 90-95% of its funding from the federal government and the rest comes from contracts

## IWD Minor Federal Programs Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	806,020	84,661	0	84,661
Adjustment to Balance Forward	1,890	0	0	0
Federal Support	27,433,006	51,664,708	52,647,476	52,647,476
Intra State Receipts	0	13,633,096	13,633,096	13,633,096
Refunds & Reimbursements	(335)	0	0	0
Gov Fund Type Transfers - Other Agencies	4,500	0	0	0
Total IWD Minor Federal Programs	28,245,081	65,382,465	66,280,572	66,365,233
<b>Expenditures</b>				
Personal Services-Salaries	8,395,226	8,924,100	9,111,688	9,111,688
Personal Travel In State	96,125	115,718	121,718	121,718
State Vehicle Operation	4,192	3,285	3,285	3,285
Depreciation	2,508	4,000	4,000	4,000
Personal Travel Out of State	89,004	83,830	88,230	88,230
Office Supplies	54,312	58,041	67,341	67,341
Facility Maintenance Supplies	653	1,107	1,107	1,107
Equipment Maintenance Supplies	5	20	20	20
Other Supplies	18,181	25,892,438	26,260,439	26,260,439
Printing & Binding	25,462	1,130,355	1,130,355	1,130,355
Postage	52,207	17,778	17,778	17,778
Communications	54,759	64,290	64,290	64,290
Rentals	399,622	460,427	460,427	460,427
Utilities	44,473	46,162	46,162	46,162
Professional & Scientific Services	565,871	265,322	265,322	265,322
Outside Services	12,130,879	17,268,703	17,569,554	17,569,554
Intra-State Transfers	8,003	1,000	1,000	1,000
Advertising & Publicity	2,812	3,497	3,497	3,497
Outside Repairs/Service	7,405	2,395	2,395	2,395
Reimbursement to Other Agencies	483,429	146,683	146,683	146,683
ITS Reimbursements	246,967	34,053	34,053	34,053
Equipment	(1,433)	0	0	0
Office Equipment	1,585	0	0	0
Equipment - Non-Inventory	17,661	4,717	4,717	4,717
Other Expense & Obligations	2,268,679	7,341,386	7,448,014	7,448,014
Licenses	2,349	2,450	2,450	2,450
Fees	0	1,500	1,500	1,500
State Aid	452,757	578,554	578,554	578,554
Aid to Individuals	1,559,191	2,361,687	2,361,687	2,361,687
Balance Carry Forward (Funds)	84,661	84,661	0	84,661
IT Outside Services	676,955	80,380	80,380	80,380
IT Equipment	393,239	28,440	28,440	28,440
Gov Fund Type Transfers - Other Agencies Services	107,342	375,486	375,486	375,486
Total IWD Minor Federal Programs	28,245,081	65,382,465	66,280,572	66,365,233

## Boiler Safety Fund

### Fund Description

A revolving fund, established in HF 2447 (2004

session), to account for revenue derived from boiler inspection fees and the costs associated with performing the inspections.

## Boiler Safety Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	316	316	316	316
Intra State Receipts	0	2,835,027	2,835,027	2,835,027
Interest	36,790	30,000	30,000	30,000
Fees, Licenses & Permits	784,115	914,117	914,117	914,117
Total Boiler Safety Fund	821,221	3,779,460	3,779,460	3,779,460
Expenditures				
Personal Services-Salaries	651,666	730,592	730,592	730,592
Personal Travel In State	3,894	4,100	4,100	4,100
State Vehicle Operation	10,845	8,600	8,600	8,600
Depreciation	7,440	7,000	7,000	7,000
Personal Travel Out of State	36	10,000	10,000	10,000
Office Supplies	2,579	3,000	3,000	3,000
Other Supplies	951	2,787,142	2,787,142	2,787,142
Printing & Binding	10	100	100	100
Postage	7,200	7,100	7,100	7,100
Communications	8,069	6,200	6,200	6,200
Rentals	389	0	0	0
Outside Services	20	100	100	100
Reimbursement to Other Agencies	125	100	100	100
ITS Reimbursements	428	100	100	100
Other Expense & Obligations	116,661	214,310	214,310	214,310
Refunds-Other	1,580	700	700	700
Balance Carry Forward (Funds)	316	316	316	316
IT Equipment	9,011	0	0	0
Total Boiler Safety Fund	821,221	3,779,460	3,779,460	3,779,460

## Elevator Safety Fund

amusement ride safety inspection fees and the costs associated with performing the inspections.

### Fund Description

A revolving fund, established by HF 2447 (2004 session), to account for the revenue derived from

## Elevator Safety Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,603	2,078	1,603	2,078
Adjustment to Balance Forward	475	0	0	0
Intra State Receipts	0	3,815,365	3,815,365	3,815,365
Interest	51,314	35,000	35,000	35,000
Fees, Licenses & Permits	2,065,384	2,580,503	2,580,503	2,580,503
Total Elevator Safety Fund	2,118,776	6,432,946	6,432,471	6,432,946
<b>Expenditures</b>				
Personal Services-Salaries	1,550,183	1,574,096	1,574,096	1,574,096
Personal Travel In State	29,885	26,200	26,200	26,200
State Vehicle Operation	45,766	39,300	39,300	39,300
Depreciation	20,098	19,500	19,500	19,500
Personal Travel Out of State	12,147	15,000	15,000	15,000
Office Supplies	10,588	7,400	7,400	7,400
Other Supplies	4,822	4,106,175	4,106,175	4,106,175
Printing & Binding	5,848	5,600	5,600	5,600
Uniforms & Related Items	324	400	400	400
Postage	8,829	8,200	8,200	8,200
Communications	13,739	13,500	13,500	13,500
Rentals	114	100	100	100
Utilities	128	100	100	100
Outside Services	448	200	200	200
Outside Repairs/Service	22	0	0	0
Reimbursement to Other Agencies	1,265	900	900	900
ITS Reimbursements	40,943	40,100	40,100	40,100
Equipment	43,119	0	0	0
Other Expense & Obligations	281,685	538,397	538,397	538,397
Refunds-Other	7,000	7,900	7,900	7,900
Balance Carry Forward (Funds)	2,078	2,078	1,603	2,078
IT Outside Services	1,351	1,300	1,300	1,300
IT Equipment	19,544	0	0	0
Gov Fund Type Transfers - Other Agencies Services	18,851	26,500	26,500	26,500
Total Elevator Safety Fund	2,118,776	6,432,946	6,432,471	6,432,946

## Contractor Registration Revolving Fund

### Fund Description

A revolving fund, established in SF 478 (2009 session), This fund will receive fees collected by

commissioner for Contractor Registrations. Provide funding for the actual costs and expenses necessary to perform the duties of the commissioner and the division of labor.



## Contractor Registration Revolving Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	210	411	210	411
Adjustment to Balance Forward	201	0	0	0
Intra State Receipts	0	2,690,773	2,690,773	2,690,773
Interest	39,110	28,000	28,000	28,000
Fees, Licenses & Permits	541,766	870,191	870,191	870,191
Total Contractor Registration Revolving Fund	581,286	3,589,375	3,589,174	3,589,375
<b>Expenditures</b>				
Personal Services-Salaries	443,811	555,663	555,663	555,663
Personal Travel In State	1,021	1,000	1,000	1,000
State Vehicle Operation	6,173	3,800	3,800	3,800
Depreciation	280	400	400	400
Personal Travel Out of State	32	0	0	0
Office Supplies	5,935	5,300	5,300	5,300
Other Supplies	465	2,781,781	2,781,781	2,781,781
Printing & Binding	328	100	100	100
Postage	9,020	8,100	8,100	8,100
Communications	2,347	2,400	2,400	2,400
Rentals	7,034	6,300	6,300	6,300
Utilities	108	100	100	100
Outside Services	42	100	100	100
Outside Repairs/Service	28	0	0	0
Reimbursement to Other Agencies	921	400	400	400
ITS Reimbursements	3,355	2,800	2,800	2,800
Other Expense & Obligations	85,974	209,620	209,620	209,620
Refunds-Other	966	500	500	500
Balance Carry Forward (Funds)	411	411	210	411
IT Outside Services	554	10,600	10,600	10,600
IT Equipment	12,482	0	0	0
Total Contractor Registration Revolving Fund	581,286	3,589,375	3,589,174	3,589,375

## Benefit Fund Account

### Fund Description

This account receives drawdowns of federal funds used to pay out unemployment benefits.

## Benefit Fund Account Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	3,535,958	3,605,943	3,535,958	3,605,943
Adjustment to Balance Forward	189	0	0	0
Federal Support	363,789,000	365,577,092	365,577,092	365,577,092
Refunds & Reimbursements	7,255,190	3,030,000	3,030,000	3,030,000
Total Benefit Fund Account	374,580,337	372,213,035	372,143,050	372,213,035
<b>Expenditures</b>				
Other Expense & Obligations	37,179,598	28,816,344	28,816,344	28,816,344
Employment Benefits	333,794,795	339,790,748	339,790,748	339,790,748
Balance Carry Forward (Funds)	3,605,943	3,605,943	3,535,958	3,605,943
Total Benefit Fund Account	374,580,337	372,213,035	372,143,050	372,213,035

## UI Reserve Fund

### Fund Description

Unemployment Compensation Reserve Fund, Code 96.9, subsection 8.

## UI Reserve Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	149,886,216	149,886,216	148,622,815	147,372,815
Intra State Receipts	0	7,000,000	7,000,000	7,000,000
Interest	1,600,000	0	0	0
Total UI Reserve Fund	151,486,216	156,886,216	155,622,815	154,372,815
<b>Expenditures</b>				
Other Supplies	0	6,200,000	6,200,000	6,200,000
Communications	0	463,401	463,401	463,401
Appropriation	1,600,000	2,850,000	2,850,000	2,850,000
Balance Carry Forward (Funds)	149,886,216	147,372,815	146,109,414	144,859,414
Total UI Reserve Fund	151,486,216	156,886,216	155,622,815	154,372,815

## IWD-Field Office Operating Fund

### Fund Description

IWD-Field Office Operating Fund

## IWD-Field Office Operating Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	500	500	0	500
Intra State Receipts	11,291,734	11,291,734	11,291,734	11,291,734
Gov Fund Type Transfers - Other Agencies	9,797,689	10,185,068	10,185,068	10,185,068
Total IWD-Field Office Operating Fund	21,089,923	21,477,302	21,476,802	21,477,302
<b>Expenditures</b>				
Personal Services-Salaries	14,864,507	15,806,432	15,806,432	15,806,432
Personal Travel In State	242,586	246,485	246,485	246,485
State Vehicle Operation	2,306	1,490	1,490	1,490
Personal Travel Out of State	10,030	5,970	5,970	5,970
Office Supplies	108,329	74,941	74,941	74,941
Facility Maintenance Supplies	3,855	4,906	4,906	4,906
Equipment Maintenance Supplies	13	63	63	63
Professional & Scientific Supplies	156	0	0	0
Other Supplies	21,622	(911,066)	(911,066)	(911,066)
Printing & Binding	37,624	14,764	14,764	14,764
Postage	54,362	24,395	24,395	24,395
Communications	107,472	107,811	107,811	107,811
Rentals	1,147,041	1,349,888	1,349,888	1,349,888
Utilities	100,389	91,533	91,533	91,533
Professional & Scientific Services	196	119	119	119
Outside Services	276,232	371,603	371,603	371,603
Advertising & Publicity	7,102	5,945	5,945	5,945
Outside Repairs/Service	34,449	48,483	48,483	48,483
Reimbursement to Other Agencies	17,896	25,476	25,476	25,476
ITS Reimbursements	834	9,090	9,090	9,090
Equipment	(4,183)	0	0	0
Office Equipment	13,357	0	0	0
Equipment - Non-Inventory	32,891	385	385	385
Other Expense & Obligations	3,330,211	3,960,193	3,960,193	3,960,193
Licenses	6,075	6,200	6,200	6,200
Balance Carry Forward (Funds)	500	500	0	500
IT Outside Services	350,951	0	0	0
IT Equipment	305,979	231,696	231,696	231,696
Intra-Agency Transfer	(2,886)	0	0	0
Gov Fund Type Transfers - Other Agencies Services	20,025	0	0	0
Total IWD-Field Office Operating Fund	21,089,923	21,477,302	21,476,802	21,477,302

# IPERS Administration

## Mission Statement

Administer a cost-efficient retirement plan that provides lifetime pension payments to public employees and serves to attract and retain a quality workforce. IPERS is a sustainable and affordable retirement plan that is valued by all Iowans and provides members with secure income, supports self-sufficiency in retirement, and contributes to local economics.

IPERS, an independent agency within the executive branch of state government, has provided a pension plan for Iowa's public employees for over 65 years. IPERS is a defined benefit plan funded through member contributions, employer contributions, and investment income.

## Description

IPERS is the largest public pension plan in Iowa with over 368,000 members, over 1,900 participating public employers, and a trust fund with a market value of over \$34 billion at the end of fiscal year 2019. Approximately 172,000 members are active members who are working for a public employer and contributing to IPERS. There are about 123,000 retired members. IPERS membership also includes inactive members who no longer pay into the system but still have money in the trust fund.

By law, most individuals become members of IPERS when they begin employment at any IPERS-covered public employer, which includes schools, cities, counties, state government, and other government agencies. IPERS members range in age from 16 to over 100. Members live in all 99 Iowa counties and most benefit recipients stay in Iowa when they retire.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent of Retirement Payments Made on Time	100	100	100	100
% of Services in Highest Quartile of Peers in Benchmarking	99,999	75	75	75
%IPERSInvestmentReturnonRolling30-yrBasisMeets7.0%AnnRofR	98	100	100	100
Percent Pension System Funded	85	99,999	99,999	99,999

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	17,988,567	17,988,567	17,988,567	17,988,567
Taxes	1,139,346,986	1,100,000,000	1,140,000,000	1,140,000,000
Receipts from Other Entities	7,795	107,750	107,750	107,750
Interest, Dividends, Bonds & Loans	2,939,547,679	2,500,000,000	3,000,000,000	3,000,000,000
Refunds & Reimbursements	156,361,128	200,000,000	200,000,000	200,000,000
Miscellaneous	47,898	120,000	121,000	121,000
Beginning Balance and Adjustments	27,030,355,904	28,988,797,492	27,399,812,056	29,360,655,925
<b>Total Resources</b>	<b>31,283,655,956</b>	<b>32,807,013,809</b>	<b>31,758,029,373</b>	<b>33,718,873,242</b>
<b>Expenditures</b>				
Personal Services	8,646,724	9,589,618	9,589,618	9,589,618
Travel & Subsistence	138,812	218,300	226,550	226,550
Supplies & Materials	665,608	789,618	793,037	793,037
Contractual Services and Transfers	41,104,433	65,863,043	51,411,312	51,411,312
Equipment & Repairs	1,225,100	1,838,338	1,279,400	1,279,400
Claims & Miscellaneous	48,123	62,400	62,400	62,400
Licenses, Permits, Refunds & Other	0	1,000	1,000	1,000
State Aid & Credits	2,222,710,798	3,350,007,000	3,350,007,000	3,350,007,000
Appropriations	17,988,567	17,988,567	18,615,453	17,988,567
Reversions	2,330,299	0	0	0
Balance Carry Forward	28,988,797,492	29,360,655,925	28,326,043,603	30,287,514,358
<b>Total Expenditures</b>	<b>31,283,655,956</b>	<b>32,807,013,809</b>	<b>31,758,029,373</b>	<b>33,718,873,242</b>
Full Time Equivalents	77	88	88	88

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
IPERS Administration	17,988,567	17,988,567	17,988,567	17,988,567
Total Iowa Public Employees' Retirement System Administration	17,988,567	17,988,567	17,988,567	17,988,567

## Appropriations Detail

flow requirements, and tolerance for risk. Trust fund size - over \$34 billion as of 6/30/19.

### IPERS Administration

#### IPERS Fund

#### Appropriation Description

To direct, in a prudent and cost-effective manner, the investment of the fund's assets to maximize return consistent with the fund's projected liabilities, cash

To maintain and enhance operational efficiency in administration of the pension program whereby, there are over 172,000 active employees, over 123,000 retirees, and a payroll exceeding \$2 billion annually.

### IPERS Administration Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	17,988,567	17,988,567	17,988,567	17,988,567
Reimbursement from Other Agencies	7,795	7,750	7,750	7,750
Other	47,898	70,000	71,000	71,000
<b>Total Resources</b>	<b>18,044,260</b>	<b>18,066,317</b>	<b>18,067,317</b>	<b>18,067,317</b>
<b>Expenditures</b>				
Personal Services-Salaries	8,645,421	9,587,618	9,587,618	9,587,618
Personal Travel In State	49,051	84,800	85,050	85,050
State Vehicle Operation	105	500	500	500
Personal Travel Out of State	62,012	93,000	101,000	101,000
Office Supplies	79,630	114,168	114,600	114,600
Facility Maintenance Supplies	10,194	12,000	12,000	12,000
Printing & Binding	146,740	140,700	144,200	144,200
Postage	395,293	475,750	475,237	475,237
Communications	197,966	243,000	245,700	245,700
Rentals	1,662	2,200	2,200	2,200
Utilities	60,515	63,000	64,000	64,000
Professional & Scientific Services	424,868	1,353,565	1,636,600	1,636,600
Outside Services	194,900	221,300	227,145	227,145
Advertising & Publicity	0	4,000	4,000	4,000
Outside Repairs/Service	0	5,000	5,000	5,000
Auditor of State Reimbursements	151,052	171,200	174,000	174,000
Reimbursement to Other Agencies	45,322	62,331	69,912	69,912
ITS Reimbursements	496,931	632,100	633,631	633,631
IT Outside Services	3,490,535	2,925,747	3,169,524	3,169,524
Gov Fund Type Transfers - Attorney General Services	0	500	500	500
Gov Fund Type Transfers - Other Agencies Services	30	100	100	100
Office Equipment	10,844	5,000	5,000	5,000
Equipment - Non-Inventory	12,990	20,000	20,000	20,000
IT Equipment	1,202,466	1,801,338	1,242,400	1,242,400
Other Expense & Obligations	35,434	47,400	47,400	47,400
Reversions	2,330,299	0	0	0
<b>Total Expenditures</b>	<b>18,044,260</b>	<b>18,066,317</b>	<b>18,067,317</b>	<b>18,067,317</b>

## Fund Detail

### IPERS Administration Fund Detail

<b>Funds</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Iowa Public Employees' Retirement System Administration	31,265,611,696	32,788,947,492	31,739,962,056	33,700,805,925
IPERS Fund	31,265,611,696	32,788,947,492	31,739,962,056	33,700,805,925

## IPERS Fund

### Fund Description

This account pays all of the IPERS benefits.

### IPERS Fund Detail

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Resources				
Balance Brought Forward (Funds)	27,027,953,623	28,988,797,492	27,399,812,056	29,360,655,925
Adjustment to Balance Forward	71,982	0	0	0
Other Taxes	1,139,346,986	1,100,000,000	1,140,000,000	1,140,000,000
Intra State Receipts	0	100,000	100,000	100,000
Interest	2,939,547,679	2,500,000,000	3,000,000,000	3,000,000,000
Reversions	2,330,299	0	0	0
Refunds & Reimbursements	156,361,128	200,000,000	200,000,000	200,000,000
Other	0	50,000	50,000	50,000
Total IPERS Fund	31,265,611,696	32,788,947,492	31,739,962,056	33,700,805,925

## IPERS Fund Detail (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Expenditures				
Personal Services-Salaries	1,304	2,000	2,000	2,000
Personal Travel In State	3,915	10,000	10,000	10,000
Personal Travel Out of State	23,729	30,000	30,000	30,000
Office Supplies	33,716	45,000	45,000	45,000
Printing & Binding	0	1,000	1,000	1,000
Postage	34	1,000	1,000	1,000
Communications	26,902	50,000	50,000	50,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	35,993,577	60,000,000	45,000,000	45,000,000
Outside Services	7,079	8,000	8,000	8,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	(583)	1,000	1,000	1,000
ITS Reimbursements	0	2,000	2,000	2,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
Other Expense & Obligations	12,689	15,000	15,000	15,000
Refunds-Other	0	1,000	1,000	1,000
Employment Benefits	2,222,710,798	3,350,007,000	3,350,007,000	3,350,007,000
Appropriation	17,988,567	17,988,567	18,615,453	17,988,567
Balance Carry Forward (Funds)	28,988,797,492	29,360,655,925	28,326,043,603	30,287,514,358
IT Outside Services	13,677	100,000	100,000	100,000
IT Equipment	(1,200)	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	0	15,000	15,000	15,000
Total IPERS Fund	31,265,611,696	32,788,947,492	31,739,962,056	33,700,805,925



# Judicial Branch

## Mission Statement

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law.

## Description

To provide a forum for the fair and peaceful resolution of disputes through a process defined in the constitution and law. The Iowa Supreme Court also has extensive supervisory and administrative duties of the States entire court system. The Supreme Court is assisted by the office of the State Court Administrator.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	183,674,797	184,623,737	191,955,452	191,955,452
Receipts from Other Entities	11,941,597	12,244,916	11,744,716	11,744,716
Interest, Dividends, Bonds & Loans	20,732,136	7,125,000	7,125,000	7,125,000
Fees, Licenses & Permits	464,592	359,610	359,610	359,610
Refunds & Reimbursements	1,408,408	810,120	810,120	810,120
Sales, Rents & Services	127,637	119,800	119,800	119,800
Miscellaneous	0	120,250	120,250	120,250
Centralized Payroll	11,448,082	11,500,000	11,500,000	11,500,000
Beginning Balance and Adjustments	164,551,856	188,799,294	166,800,427	190,067,174
<b>Total Resources</b>	<b>394,349,107</b>	<b>405,702,727</b>	<b>390,535,375</b>	<b>413,802,122</b>
<b>Expenditures</b>				
Personal Services	167,449,202	177,208,359	183,700,285	183,700,285
Travel & Subsistence	1,859,959	1,959,394	1,960,665	1,960,665
Supplies & Materials	2,014,725	1,813,335	1,798,257	1,798,257
Contractual Services and Transfers	11,694,461	15,134,110	13,037,025	13,037,025
Equipment & Repairs	4,663,204	2,853,549	2,665,041	2,665,041
Claims & Miscellaneous	15,178,345	13,863,949	13,863,949	13,863,949
Licenses, Permits, Refunds & Other	1,240	1,010	1,010	1,010
State Aid & Credits	2,640,000	2,801,847	2,801,747	2,801,747
Reversions	48,677	0	0	0
Balance Carry Forward	188,799,295	190,067,174	170,707,396	193,974,143
<b>Total Expenditures</b>	<b>394,349,107</b>	<b>405,702,727</b>	<b>390,535,375</b>	<b>413,802,122</b>
<b>Full Time Equivalents</b>	<b>1,709</b>	<b>1,828</b>	<b>1,842</b>	<b>1,842</b>

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Judicial Branch	177,574,797	181,523,737	188,442,452	188,442,452
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,100,000	3,350,000	3,350,000
<b>Total Judicial Branch</b>	<b>180,674,797</b>	<b>184,623,737</b>	<b>191,792,452</b>	<b>191,792,452</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020	FY 2021	FY 2021
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Judicial Branch Technology Projects-0943-TRF	3,000,000	0	0	0
County Courthouse Technology Projects-0943-TRF	0	0	163,000	163,000
Total Judicial Branch	3,000,000	0	163,000	163,000

## Appropriations Detail

### Judicial Branch

#### General Fund

#### Appropriation Description

This appropriation funds the operations of the entire Judicial Branch and the functions of the state court system.

### Judicial Branch Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	12,937	0	0	0
Appropriation	177,574,797	181,126,293	188,442,452	188,442,452
OCIO Rate Adjustment	0	397,444	0	0
Federal Support	1,689,368	1,457,407	1,457,407	1,457,407
Intra State Receipts	188,090	500,000	0	0
Gov Fund Type Transfers - Other Agencies	1,909,165	1,532,509	1,532,309	1,532,309
Fees, Licenses & Permits	109,892	59,600	59,600	59,600
Refunds & Reimbursements	0	100	100	100
Rents & Leases	99,396	94,800	94,800	94,800
Other	0	119,250	119,250	119,250
<b>Total Resources</b>	<b>181,583,645</b>	<b>185,287,403</b>	<b>191,705,918</b>	<b>191,705,918</b>
<b>Expenditures</b>				
Personal Services-Salaries	167,449,202	177,208,359	183,627,074	183,627,074
Personal Travel In State	1,639,318	1,783,428	1,788,158	1,788,158
State Vehicle Operation	10,818	6,331	6,256	6,256
Depreciation	2,355	3,500	3,500	3,500
Personal Travel Out of State	152,542	105,884	102,501	102,501
Office Supplies	712,728	663,017	675,209	675,209
Facility Maintenance Supplies	374,451	70,100	70,000	70,000
Equipment Maintenance Supplies	103,359	144,770	143,950	143,950
Other Supplies	850	300	0	0

## Judicial Branch Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Printing & Binding	3,984	2,465	1,440	1,440
Food	24,703	35,500	35,500	35,500
Uniforms & Related Items	15,082	11,363	11,338	11,338
Postage	710,738	749,320	749,320	749,320
Communications	1,668,821	739,462	739,262	739,262
Rentals	150,334	114,053	114,028	114,028
Utilities	161,535	170,000	170,000	170,000
Professional & Scientific Services	106,585	25,300	25,300	25,300
Outside Services	3,413,125	987,345	985,220	985,220
Intra-State Transfers	38,659	0	0	0
Advertising & Publicity	7,409	11,020	10,584	10,584
Outside Repairs/Service	35,730	0	0	0
Reimbursement to Other Agencies	675,889	787,962	787,862	787,862
ITS Reimbursements	794,729	777,445	777,445	777,445
Gov Fund Type Transfers - Auditor of State Services	473,155	481,800	481,800	481,800
Gov Fund Type Transfers - Other Agencies Services	44,848	89,135	89,135	89,135
Equipment	26,246	0	0	0
Office Equipment	32,375	603	578	578
Equipment - Non-Inventory	706,174	275,680	267,397	267,397
IT Equipment	1,996,540	22,166	22,066	22,066
Other Expense & Obligations	1,443	19,995	19,995	19,995
Licenses	1,240	1,000	1,000	1,000
Aid to Individuals	0	100	0	0
Reversions	48,677	0	0	0
Total Expenditures	181,583,645	185,287,403	191,705,918	191,705,918

## Jury & Witness (GF) to Revolving Fund (0043)

### General Fund

### Appropriation Description

Jury & Witness (GF) to Revolving Fund (0043)

### Jury & Witness (GF) to Revolving Fund (0043) Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	3,100,000	3,100,000	3,350,000	3,350,000
Total Resources	3,100,000	3,100,000	3,350,000	3,350,000
Expenditures				
Personal Services-Salaries	0	0	73,211	73,211
Outside Services	0	0	176,789	176,789
Intra-State Transfers	3,100,000	3,100,000	3,100,000	3,100,000
Total Expenditures	3,100,000	3,100,000	3,350,000	3,350,000

## Judicial Branch Technology Projects-0943-TRF

Technology Reinvestment Fund

### Appropriation Description

Judicial Branch Technology Projects --0943-TRF

### Judicial Branch Technology Projects-0943-TRF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	2,639,089	0	0
Appropriation	3,000,000	0	0	0
Total Resources	3,000,000	2,639,089	0	0
Expenditures				
Communications	0	20,000	0	0
Outside Services	70,022	2,638,989	0	0
IT Equipment	290,889	(19,900)	0	0
Balance Carry Forward (Approps)	2,639,089	0	0	0
Total Expenditures	3,000,000	2,639,089	0	0

## County Courthouse Technology Projects-0943-TRF

Technology Reinvestment Fund

### Appropriation Description

County Courthouse Technology Projects-0943-TRF

### County Courthouse Technology Projects-0943-TRF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	163,000	163,000
Total Resources	0	0	163,000	163,000
Expenditures				
Communications	0	0	163,000	163,000
Total Expenditures	0	0	163,000	163,000

## Fund Detail

### Judicial Branch Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Judicial Branch	206,665,462	214,676,235	195,316,457	218,583,204
Jury & Witness Fee Rev Fund	3,507,640	3,610,154	3,507,747	3,453,407
Civil Reparations Trust Fund	222,298	232,298	20,154	232,298
Court Technology & Modernization Fund	2,824,228	3,430,689	2,118,989	2,734,689
Enhanced Court Collections Fund	12,019,377	14,921,749	8,775,000	14,224,999
Judicial Retirement Fund	188,091,907	192,481,323	180,894,555	197,937,789
Appeal Fees, Writs, Etc.	12	22	12	22

### Jury & Witness Fee Rev Fund

and witness fees and mileage pursuant to Chapter 602.1302 of the Code of Iowa.

#### Fund Description

This account receives a general fund appropriation to the Judicial Branch to provide for payment of jury

### Jury & Witness Fee Rev Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	407,501	509,154	406,747	352,407
Adjustment to Balance Forward	140	0	0	0
Intra State Receipts	3,100,000	3,100,000	3,100,000	3,100,000
Other	0	1,000	1,000	1,000
Total Jury & Witness Fee Rev Fund	3,507,640	3,610,154	3,507,747	3,453,407
<b>Expenditures</b>				
Personal Travel In State	2,810	1	0	0
Postage	52,500	100,000	100,000	100,000
Professional & Scientific Services	8,322	60,000	60,000	60,000
Outside Services	265,422	249,999	250,000	250,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
State Aid	2,640,000	2,796,747	2,796,747	2,796,747
Balance Carry Forward (Funds)	509,154	352,407	250,000	195,660
Gov Fund Type Transfers - Other Agencies Services	29,432	50,000	50,000	50,000
Total Jury & Witness Fee Rev Fund	3,507,640	3,610,154	3,507,747	3,453,407

### Judicial Retirement Fund

#### Fund Description

This account receives employee and state contributions, and earned interest.



## Judicial Retirement Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	156,016,243	173,881,303	162,294,535	179,337,769
Interest	19,243,654	5,800,000	5,800,000	5,800,000
Dividends	1,383,928	1,300,000	1,300,000	1,300,000
Fees, Licenses & Permits	0	10	10	10
Refunds & Reimbursements	0	10	10	10
Payroll Deductions	11,448,082	11,500,000	11,500,000	11,500,000
Total Judicial Retirement Fund	188,091,907	192,481,323	180,894,555	197,937,789
<b>Expenditures</b>				
Professional & Scientific Services	0	500	500	500
Reimbursement to Other Agencies	4,279	4,000	4,000	4,000
ITS Reimbursements	2,420	0	0	0
Other Expense & Obligations	14,203,905	13,138,954	13,138,954	13,138,954
Balance Carry Forward (Funds)	173,881,303	179,337,769	167,751,001	184,794,235
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Judicial Retirement Fund	188,091,907	192,481,323	180,894,555	197,937,789

# Law Enforcement Academy

## Mission Statement

Professionalism through training.

## Description

The Iowa Law Enforcement Academy provides the best basic, specialty, and supervisory training to Iowa peace officers, jailers, and telecommunicators. This training includes instructor certification in several areas such as firearms, defensive tactics, driving, and jail training. The training is conducted both at the Academy located on Camp Dodge in Johnston as well as across the State of Iowa.

The Academy is the sole regulator of law enforcement, jailer, and telecommunicator training in Iowa. The Academy oversees Level I regional basic training

academies at the Des Moines Police Department, the Cedar Rapids Police Department, and the Department of Public Safety, plus two Level II short program basic training academies at Hawkeye Community College and Western Iowa Technical Community College. The staff psychologist conducts psychological and cognitive testing for those people being hired in all law enforcement agencies and for those being considered for promotion in the Sheriffs' Offices. The Academy sets the standards for continuing education requirements for law enforcement personnel as well as the standards for hiring and training of Iowa reserve peace officers. The Academy is responsible for certifying all peace officers in the state of Iowa and for decertifying those officers who violate established standards of behavior for Iowa peace officers.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Number of Officers Trained	10,027	10,000	10,000	10,000
Percent of POSTs Administered, Scored	23	5	5	5
Percent of Officers Completing Basic 14-week Training Class	97.87	100	100	100
Percent of Stakeholders Rating Training Very Good/Excellent	100	100	100	100

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	2,707,261	12,836,267	2,765,572	2,327,475
Receipts from Other Entities	520,009	412,224	404,635	404,635
Interest, Dividends, Bonds & Loans	17,490	10,000	10,000	10,000
Fees, Licenses & Permits	2,309,570	2,352,620	2,067,620	2,067,620
Refunds & Reimbursements	10,410	5,153	5,153	5,153
Sales, Rents & Services	6,683	4,052	4,052	4,052
Miscellaneous	2	1	1	1
Beginning Balance and Adjustments	165,105	1,077,814	866,129	1,511,568
<b>Total Resources</b>	<b>5,736,530</b>	<b>16,698,131</b>	<b>6,123,162</b>	<b>6,330,504</b>
<b>Expenditures</b>				
Personal Services	2,115,708	2,489,170	2,645,828	2,607,731
Travel & Subsistence	81,043	76,403	75,403	75,403
Supplies & Materials	258,097	271,992	246,991	246,991
Contractual Services and Transfers	1,950,641	12,296,178	895,941	922,852
Equipment & Repairs	59,862	51,769	2,081,769	1,681,769
Claims & Miscellaneous	7,249	551	551	551
Licenses, Permits, Refunds & Other	32,683	500	500	500
Reversions	153,434	0	0	0
Balance Carry Forward	1,077,813	1,511,568	176,179	794,707
<b>Total Expenditures</b>	<b>5,736,530</b>	<b>16,698,131</b>	<b>6,123,162</b>	<b>6,330,504</b>
Full Time Equivalents	23	27	31	30

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Iowa Law Enforcement Academy	971,341	978,914	1,135,572	1,097,475
Iowa Law Enforcement Academy Relocation Expenses.	285,982	1,015,442	0	0
<b>Total Law Enforcement Academy</b>	<b>1,257,323</b>	<b>1,994,356</b>	<b>1,135,572</b>	<b>1,097,475</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
ILEA - RIIF Funds	1,449,938	10,826,911	830,000	830,000
ILEA Technology Projects - TRF - 0943	0	15,000	800,000	400,000
<b>Total Law Enforcement Academy</b>	<b>1,449,938</b>	<b>10,841,911</b>	<b>1,630,000</b>	<b>1,230,000</b>

## Appropriations Detail

law enforcement, jailers, and telecommunication specialists.

### Iowa Law Enforcement Academy

#### General Fund

#### Appropriation Description

This appropriation funds one third of the costs of the basic academy training for law enforcement, costs for regulatory activities, certification and decertification of law enforcement officers, certification of reserve officers, library and media resource center, testing services, and a percentage of the specialty training for

The Iowa Law Enforcement Academy strives to maximize training opportunities, oversee and coordinate training and to set standards for the law enforcement service to assure the best public safety for all persons living in or traveling through Iowa by training state-of-the-art procedures which also provides safety of our peace officers.

### Iowa Law Enforcement Academy Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	971,341	980,767	1,135,572	1,089,014
Salary Adjustment	0	0	0	8,461
OCIO Rate Adjustment	0	(1,853)	0	0
Other States	0	1	1	1
Intra State Receipts	185,801	192,330	192,330	192,330
Gov Fund Type Transfers - Other Agencies	286,213	169,892	162,303	162,303
Fees, Licenses & Permits	1,583,955	1,852,620	1,817,620	1,817,620
Refunds & Reimbursements	10,360	5,103	5,103	5,103
Other Sales & Services	6,651	4,051	4,051	4,051
<b>Total Resources</b>	<b>3,044,321</b>	<b>3,202,911</b>	<b>3,316,980</b>	<b>3,278,883</b>
<b>Expenditures</b>				
Personal Services-Salaries	2,115,708	2,489,170	2,645,828	2,607,731
Personal Travel In State	29,755	28,402	28,402	28,402
State Vehicle Operation	30,708	26,000	26,000	26,000
Depreciation	12,617	12,000	12,000	12,000
Personal Travel Out of State	7,963	9,001	9,001	9,001
Office Supplies	21,394	19,901	19,901	19,901
Facility Maintenance Supplies	11,378	13,100	13,100	13,100
Equipment Maintenance Supplies	5,000	1	1	1
Professional & Scientific Supplies	2,461	2,668	2,668	2,668
Housing & Subsistence Supplies	166	1,101	1,101	1,101

## Iowa Law Enforcement Academy Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Ag., Conservation & Horticulture Supply	0	100	100	100
Other Supplies	198,550	201,407	201,407	201,407
Printing & Binding	2,073	2,110	2,110	2,110
Uniforms & Related Items	10,380	6,400	6,400	6,400
Postage	280	200	200	200
Communications	41,988	25,700	25,700	25,700
Rentals	11,884	10,700	10,700	10,700
Utilities	46,065	25,100	25,100	25,100
Professional & Scientific Services	71,053	61,200	61,200	61,200
Outside Services	60,090	51,601	51,601	51,601
Outside Repairs/Service	38,536	13,689	6,100	6,100
Reimbursement to Other Agencies	28,402	27,090	27,090	27,090
ITS Reimbursements	34,322	30,400	30,400	30,400
IT Outside Services	384	500	500	500
Gov Fund Type Transfers - Auditor of State Services	0	250	250	250
Gov Fund Type Transfers - Other Agencies Services	195,134	107,300	107,300	107,300
Equipment	0	2	2	2
Office Equipment	0	1	1	1
Equipment - Non-Inventory	25,909	1,503	503	503
IT Equipment	33,854	35,263	1,263	1,263
Other Expense & Obligations	7,249	551	551	551
Licenses	0	500	500	500
Refunds-Other	1,000	0	0	0
Reversions	14	0	0	0
Total Expenditures	3,044,321	3,202,911	3,316,980	3,278,883

## Iowa Law Enforcement Academy Relocation Expenses.

### General Fund

### Appropriation Description

Iowa Law Enforcement Academy Relocation  
Expenses.

### Iowa Law Enforcement Academy Relocation Expenses. Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	1,015,442	0	0
Supplementals	285,982	0	0	0
Total Resources	285,982	1,015,442	0	0
<b>Expenditures</b>				
Personal Travel In State	0	1,000	0	0
Office Supplies	1,431	1	0	0
Facility Maintenance Supplies	2,176	10,000	0	0
Professional & Scientific Supplies	35	0	0	0
Housing & Subsistence Supplies	1,222	10,000	0	0
Other Supplies	1,550	5,000	0	0
Communications	5,786	1	0	0
Rentals	59,885	654,440	0	0
Utilities	6,075	20,000	0	0
Professional & Scientific Services	0	50,000	0	0
Outside Services	3,983	100,000	0	0
Outside Repairs/Service	44,456	25,000	0	0
Reimbursement to Other Agencies	5,416	90,000	0	0
Gov Fund Type Transfers - Other Agencies Services	448	50,000	0	0
Equipment - Non-Inventory	99	0	0	0
Reversions	153,419	0	0	0
Total Expenditures	285,982	1,015,442	0	0

## ILEA - RIIF Funds

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This ILEA appropriation from RIIF funds is for one time items @ the ILEA campus, from RIIF funding.

#### ILEA - RIIF Funds Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	153,207	0	26,911
Appropriation	1,449,938	10,826,911	830,000	830,000
Total Resources	1,449,938	10,980,118	830,000	856,911
Expenditures				
Outside Repairs/Service	0	0	550,000	550,000
Gov Fund Type Transfers - Other Agencies Services	1,296,731	10,953,207	0	26,911
Equipment - Non-Inventory	0	0	280,000	280,000
Balance Carry Forward (Approps)	153,207	26,911	0	0
Total Expenditures	1,449,938	10,980,118	830,000	856,911

## ILEA Technology Projects - TRF - 0943

### Technology Reinvestment Fund

### Appropriation Description

ILEA Technology Projects - TRF - 0943

### ILEA Technology Projects - TRF - 0943 Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	15,000	800,000	400,000
Total Resources	0	15,000	800,000	400,000
Expenditures				
IT Equipment	0	15,000	800,000	400,000
Total Expenditures	0	15,000	800,000	400,000



## Fund Detail

### Law Enforcement Academy Fund Detail

Funds	FY 2019 Actuals	FY 2020	FY 2021	FY 2021
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Law Enforcement Academy	956,289	1,484,660	1,176,182	1,794,710
ILEA Internal Training Clearing Fund	918,528	1,478,578	1,170,100	1,788,628
ILEA Audiovisual/Equipment Fund	4,427	4,429	4,429	4,429
ILEA Gifts And Donations	33,335	1,653	1,653	1,653

## Legislative Branch

### Mission Statement

The legislative branch creates laws that establish policies and programs.

### Description

The legislative authority of the State is vested in a General Assembly consisting of a fifty member Senate and a one hundred member House of Repre-

sentatives. The General Assembly meets annually commencing on the second Monday in January. Each House sits upon its own adjournments; keeps a journal of its proceedings; publishes the same; determines its rules of proceedings, punishes members for disorderly behavior; and, with two thirds consent of its members, can expel a member. It has all powers necessary for a branch of the General Assembly of a free and independent state.

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	35,556,146	37,000,000	37,000,000	37,417,636
Receipts from Other Entities	3,325,820	0	0	0
Sales, Rents & Services	356,078	51,400	51,400	51,400
Miscellaneous	(3,939)	14,565	14,565	14,565
Beginning Balance and Adjustments	411,946	708,960	411,946	708,960
<b>Total Resources</b>	<b>39,646,050</b>	<b>37,774,925</b>	<b>37,477,911</b>	<b>38,192,561</b>
<b>Expenditures</b>				
Personal Services	28,698,111	26,136,650	26,136,673	26,554,309
Travel & Subsistence	3,347,433	25,847	25,845	25,845
Supplies & Materials	829,743	562,178	562,171	562,171
Contractual Services and Transfers	5,104,509	1,161,284	1,155,101	1,155,101
Equipment & Repairs	953,703	759,822	759,819	759,819
Claims & Miscellaneous	3,592	8,420,183	8,426,355	8,426,355
Plant Improvements & Additions	0	1	1	1
Balance Carry Forward	708,960	708,960	411,946	708,960
<b>Total Expenditures</b>	<b>39,646,050</b>	<b>37,774,925</b>	<b>37,477,911</b>	<b>38,192,561</b>
<b>Full Time Equivalents</b>				
	399	219	219	219

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
House	11,863,361	12,210,000	12,210,000	12,301,367
Total House of Representatives	11,863,361	12,210,000	12,210,000	12,301,367
Senate	8,710,315	9,250,000	9,250,000	9,376,959
Total Senate	8,710,315	9,250,000	9,250,000	9,376,959
Joint Legislative Expenses	1,406,907	1,473,827	1,480,000	1,504,691
Total Joint Expenses of Legislature	1,406,907	1,473,827	1,480,000	1,504,691
Citizens Aide	1,801,515	1,665,000	1,665,000	1,694,659
Total Ombudsman, Office of	1,801,515	1,665,000	1,665,000	1,694,659
International Relations Account	3,827	6,173	0	0
Legislative Services Agency	11,770,221	12,395,000	12,395,000	12,539,960
Total Legislative Services Agency	11,774,048	12,401,173	12,395,000	12,539,960

## Appropriations Detail

### International Relations Account

#### General Fund

#### Appropriation Description

Funding allocated by the Legislature to support International Relations efforts in Iowa.

### International Relations Account Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	10,000	0	0	0
Estimated Revisions	(6,173)	6,173	0	0
Total Resources	3,827	6,173	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	3,827	6,173	0	0
Total Expenditures	3,827	6,173	0	0

# House

## General Fund

### Appropriation Description

Standing unlimited appropriation to fund operations of the House of Representatives, including session and interim expenses.

### House Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	11,742,285	12,210,000	12,210,000	12,210,000
Estimated Revisions	121,076	0	0	0
Salary Adjustment	0	0	0	91,367
<b>Total Resources</b>	<b>11,863,361</b>	<b>12,210,000</b>	<b>12,210,000</b>	<b>12,301,367</b>
<b>Expenditures</b>				
Personal Services-Salaries	9,410,069	9,855,594	9,855,594	9,946,961
Personal Travel In State	2,208,807	808	808	808
Personal Travel Out of State	0	306	306	306
Office Supplies	28,161	306	306	306
Facility Maintenance Supplies	0	506	506	506
Equipment Maintenance Supplies	0	507	507	507
Other Supplies	0	504	504	504
Printing & Binding	89,919	306	306	306
Food	0	303	303	303
Uniforms & Related Items	6,468	306	306	306
Postage	1,841	306	306	306
Communications	31,051	507	507	507
Rentals	0	507	507	507
Professional & Scientific Services	16,349	909	909	909
Outside Services	2,090	908	908	908
Intra-State Transfers	0	504	504	504
Advertising & Publicity	0	306	306	306
Outside Repairs/Service	0	507	507	507
Data Processing	0	506	506	506
Auditor of State Reimbursements	0	303	303	303
Reimbursement to Other Agencies	47,115	708	708	708
ITS Reimbursements	0	306	306	306
Workers Comp. Reimbursement	0	307	307	307
Equipment	0	506	506	506
Office Equipment	21,492	506	506	506
Equipment - Non-Inventory	0	506	506	506
IT Equipment	0	503	503	503
Other Expense & Obligations	0	2,341,949	2,341,949	2,341,949
<b>Total Expenditures</b>	<b>11,863,361</b>	<b>12,210,000</b>	<b>12,210,000</b>	<b>12,301,367</b>

## Senate

### General Fund

### Appropriation Description

Standing unlimited appropriation to fund operations of the Senate, including session and interim expenses.

### Senate Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	8,895,671	9,250,000	9,250,000	9,250,000
Estimated Revisions	(185,356)	0	0	0
Salary Adjustment	0	0	0	126,959
<b>Total Resources</b>	<b>8,710,315</b>	<b>9,250,000</b>	<b>9,250,000</b>	<b>9,376,959</b>
<b>Expenditures</b>				
Personal Services-Salaries	7,328,116	6,094,713	6,094,736	6,221,695
Personal Travel In State	1,101,303	31	30	30
Personal Travel Out of State	953	31	30	30
Office Supplies	46,816	31	30	30
Facility Maintenance Supplies	0	28	27	27
Equipment Maintenance Supplies	23,866	31	30	30
Other Supplies	0	29	28	28
Printing & Binding	75,952	31	30	30
Uniforms & Related Items	3,500	30	29	29
Postage	0	32	31	31
Communications	30,404	31	30	30
Rentals	0	29	28	28
Professional & Scientific Services	12,491	29	28	28
Outside Services	0	30	29	29
Advertising & Publicity	0	29	28	28
Outside Repairs/Service	16,709	29	28	28
Data Processing	0	23	22	22
Reimbursement to Other Agencies	6,288	31	30	30
ITS Reimbursements	0	29	28	28
Workers Comp. Reimbursement	0	28	27	27
Equipment	0	30	29	29
Office Equipment	60,684	31	30	30
Equipment - Non-Inventory	3,233	28	27	27
IT Equipment	0	1	1	1
Other Expense & Obligations	0	3,154,634	3,154,633	3,154,633
Scholarships & Fellowships	0	1	1	1
<b>Total Expenditures</b>	<b>8,710,315</b>	<b>9,250,000</b>	<b>9,250,000</b>	<b>9,376,959</b>

## Joint Legislative Expenses

### General Fund

### Appropriation Description

Standing unlimited appropriation to fund expenses of the General Assembly that are incurred jointly by both chambers of the General Assembly.

### Joint Legislative Expenses Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,423,307	1,480,000	1,480,000	1,480,000
Change	(10,000)	0	0	0
Estimated Revisions	(6,401)	(6,173)	0	0
Salary Adjustment	0	0	0	24,691
Gov Fund Type Transfers - Other Agencies	3,321,868	0	0	0
<b>Total Resources</b>	<b>4,728,775</b>	<b>1,473,827</b>	<b>1,480,000</b>	<b>1,504,691</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,260,244	471,224	471,224	495,915
Personal Travel In State	8,620	403	403	403
Personal Travel Out of State	0	303	303	303
Office Supplies	25,204	403	403	403
Facility Maintenance Supplies	4,579	303	303	303
Equipment Maintenance Supplies	15,712	403	403	403
Other Supplies	0	302	302	302
Printing & Binding	(1,240)	303	303	303
Food	0	302	302	302
Uniforms & Related Items	1,386	303	303	303
Postage	239	303	303	303
Communications	3,669	403	403	403
Rentals	0	303	303	303
Professional & Scientific Services	3,396,182	403	403	403
Outside Services	7,391	403	403	403
Intra-State Transfers	0	303	303	303
Advertising & Publicity	0	303	303	303
Outside Repairs/Service	1,184	303	303	303
Data Processing	0	303	303	303
Auditor of State Reimbursements	0	302	302	302
Reimbursement to Other Agencies	5,080	403	403	403
ITS Reimbursements	0	403	403	403
Workers Comp. Reimbursement	0	303	303	303
Equipment	0	303	303	303
Office Equipment	525	303	303	303
Equipment - Non-Inventory	0	303	303	303
IT Equipment	0	302	302	302
Other Expense & Obligations	0	993,929	1,000,102	1,000,102
<b>Total Expenditures</b>	<b>4,728,775</b>	<b>1,473,827</b>	<b>1,480,000</b>	<b>1,504,691</b>

## Legislative Services Agency

### General Fund

### Appropriation Description

Standing unlimited appropriation to support the day to day operational expenses of the Legislative Services Agency.

### Legislative Services Agency Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	11,920,198	12,395,000	12,395,000	12,395,000
Estimated Revisions	(149,977)	0	0	0
Salary Adjustment	0	0	0	144,960
Gov Fund Type Transfers - Other Agencies	125	0	0	0
Other Sales & Services	65	1,400	1,400	1,400
<b>Total Resources</b>	<b>11,770,411</b>	<b>12,396,400</b>	<b>12,396,400</b>	<b>12,541,360</b>
<b>Expenditures</b>				
Personal Services-Salaries	8,966,330	8,112,529	8,112,529	8,257,489
Personal Travel In State	13,773	10,000	10,000	10,000
State Vehicle Operation	73	0	0	0
Personal Travel Out of State	4,669	2,500	2,500	2,500
Office Supplies	115,358	400,000	400,000	400,000
Printing & Binding	322,476	75,000	75,000	75,000
Uniforms & Related Items	3,322	5,000	5,000	5,000
Postage	7,617	10,000	10,000	10,000
Communications	79,155	85,000	85,000	85,000
Rentals	0	25,000	25,000	25,000
Professional & Scientific Services	60,527	25,000	25,000	25,000
Outside Services	5,185	60,000	60,000	60,000
Advertising & Publicity	150	5,000	5,000	5,000
Outside Repairs/Service	17,909	25,000	25,000	25,000
Reimbursement to Other Agencies	36,371	35,000	35,000	35,000
ITS Reimbursements	25,222	20,000	20,000	20,000
IT Outside Services	1,257,765	820,000	820,000	820,000
Gov Fund Type Transfers - Other Agencies Services	270	0	0	0
Office Equipment	2,927	5,000	5,000	5,000
IT Equipment	851,249	750,000	750,000	750,000
Other Expense & Obligations	64	1,916,371	1,916,371	1,916,371
Interest Expense/Princ/Securities	0	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>11,770,411</b>	<b>12,396,400</b>	<b>12,396,400</b>	<b>12,541,360</b>



## Citizens Aide

### General Fund

### Appropriation Description

Standing unlimited appropriation for support of the Citizens Aide.

### Citizens Aide Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,601,221	1,665,000	1,665,000	1,665,000
Estimated Revisions	200,294	0	0	0
Salary Adjustment	0	0	0	29,659
Unearned Receipts	(3,939)	14,565	14,565	14,565
<b>Total Resources</b>	<b>1,797,576</b>	<b>1,679,565</b>	<b>1,679,565</b>	<b>1,709,224</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,733,352	1,602,590	1,602,590	1,632,249
Personal Travel In State	2,936	4,965	6,965	6,965
Personal Travel Out of State	6,300	6,500	4,500	4,500
Office Supplies	6,052	10,500	10,500	10,500
Printing & Binding	1,001	3,500	3,500	3,500
Postage	757	2,600	2,600	2,600
Communications	7,857	12,803	12,803	12,803
Rentals	1,810	3,800	3,800	3,800
Professional & Scientific Services	15,288	15,700	15,700	15,700
Outside Services	11,249	7,000	7,000	7,000
Outside Repairs/Service	464	100	100	100
Reimbursement to Other Agencies	2,528	3,464	3,464	3,464
ITS Reimbursements	2,930	1,543	1,543	1,543
Office Equipment	5,054	1,500	1,500	1,500
Other Expense & Obligations	0	3,000	3,000	3,000
<b>Total Expenditures</b>	<b>1,797,576</b>	<b>1,679,565</b>	<b>1,679,565</b>	<b>1,709,224</b>

## Fund Detail

### Legislative Branch Fund Detail

<b>Funds</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Legislative Services Agency	771,786	758,960	461,946	758,960
Legislative Information Office Gift Sales	771,786	758,960	461,946	758,960

# Management, Department of

## Mission Statement

Lead enterprise budgeting and performance and accountability systems so that Iowans receive the highest possible return on public investment.

## Description

The Department of Management leads enterprise budgeting and performance and accountability systems so that Iowans receive the highest possible return on public investment.

Roles and responsibilities of DOM include:

\* State budget development and oversight

\* Revenue estimating and economic forecasting

\* Governance system guidance, technical assistance and oversight - Accountable Government Act (AGA) including strategic and performance planning and results reporting (Data.Iowa.Gov and Results Iowa)

\* Lean/process improvement assistance and oversight

\* State Appeal Board administration

\* Local government budget certification and support

\* Utility tax replacement administration

\* Enterprise project management

\* Collective bargaining support

\* Early Childhood Iowa (ECI) program oversight and coordination

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent of Tax Levies Certified by June 15	100	100	100	100
Percent of Accurate State School Aid Payments	100	100	100	100
Percent of Time I-3 Budget System is Operational	100	100	100	100

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	192,920,858	86,736,049	85,986,693	89,921,322
Taxes	329,007,455	330,693,231	337,183,231	330,693,231
Receipts from Other Entities	216,881,642	166,606,892	185,806,892	202,536,917
Interest, Dividends, Bonds & Loans	15,887,775	16,000,001	12,000,001	17,000,001
Fees, Licenses & Permits	26,758	10,101	10,101	10,101
Refunds & Reimbursements	2,209,594	2,000,000	2,208,000	2,000,000
Miscellaneous	11,366	0	0	0
Beginning Balance and Adjustments	805,298,722	898,118,690	781,344,950	964,813,218
<b>Total Resources</b>	<b>1,562,244,172</b>	<b>1,500,164,964</b>	<b>1,404,539,868</b>	<b>1,606,974,790</b>
<b>Expenditures</b>				
Personal Services	3,849,736	2,963,267	2,931,744	2,967,373
Travel & Subsistence	41,244	38,620	38,620	38,620
Supplies & Materials	123,295	85,700	85,700	85,700
Contractual Services and Transfers	216,791,164	91,741,441	109,843,010	108,267,010
Equipment & Repairs	5,497	11,500	11,500	11,500
Claims & Miscellaneous	3,210,473	3,344,318	3,344,318	3,344,318
Licenses, Permits, Refunds & Other	107,002,237	103,423,155	103,423,155	103,423,155
State Aid & Credits	150,831	3,053,000	3,053,000	8,528,000
Plant Improvements & Additions	0	500	500	500
Appropriations	332,951,004	330,590,864	330,590,864	318,377,823
Reversions	0	99,381	0	0
Balance Carry Forward	898,118,690	964,813,218	851,217,457	1,061,930,791
<b>Total Expenditures</b>	<b>1,562,244,171</b>	<b>1,500,164,964</b>	<b>1,404,539,868</b>	<b>1,606,974,790</b>
Full Time Equivalents	21	21	21	21

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Department of Management Operations	2,527,389	2,695,693	2,695,693	2,729,528
Technology Reinvestment Fund Appropriation	0	0	17,500,000	0
Cash Reserve Fund Appropriation	113,100,000	0	0	0
Transportation Equity Fund Appropriation	11,200,000	19,000,000	19,000,000	24,475,000
OCIO Rate Adjustment	0	99,381	0	0
Special Olympics Fund	100,000	100,000	100,000	100,000
Appeal Board Claims	8,822,469	4,500,000	4,500,000	4,501,794
<b>Total Management, Department of</b>	<b>135,749,858</b>	<b>26,395,074</b>	<b>43,795,693</b>	<b>31,806,322</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Technology Reinvestment Fund Appropriation from RIIF	14,400,000	18,069,975	0	35,000,000
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project	45,000	45,000	45,000	45,000
Iowa Grants Management Implementation (TRF)	70,000	50,000	70,000	70,000
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	22,320,000
Local Government Budget & Property Tax System Upgrade/Redesi	600,000	120,000	20,000	624,000
Total Management, Department of	57,171,000	60,340,975	42,191,000	58,115,000

## Appropriations Detail

### Department of Management Operations

#### General Fund

#### Appropriation Description

General Fund appropriation to the Department of Management for salaries, support, maintenance, and miscellaneous purposes.

### Department of Management Operations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,527,389	2,652,389	2,695,693	2,695,693
Salary Adjustment	0	0	0	33,835
OCIO Rate Adjustment	0	43,304	0	0
Federal Support	203,097	1,940,119	1,940,119	1,940,119
Intra State Receipts	2,100,116	1,285,630	1,285,630	1,285,630
Gov Fund Type Transfers - Other Agencies	1,435	100	100	100
Fees, Licenses & Permits	12,158	100	100	100
Other	11,366	0	0	0
<b>Total Resources</b>	<b>4,855,562</b>	<b>5,921,642</b>	<b>5,921,642</b>	<b>5,955,477</b>
<b>Expenditures</b>				
Personal Services-Salaries	2,642,485	2,788,689	2,788,689	2,822,524
Personal Travel In State	23,535	16,120	16,120	16,120
Personal Travel Out of State	4,695	12,000	12,000	12,000
Office Supplies	29,283	33,500	33,500	33,500
Printing & Binding	10,569	29,000	29,000	29,000
Postage	1,290	3,000	3,000	3,000
Communications	12,799	15,000	15,000	15,000
Rentals	1,884	2,000	2,000	2,000
Professional & Scientific Services	507,170	2,001,518	2,001,518	2,001,518
Outside Services	264,108	138,000	138,000	138,000
Outside Repairs/Service	80	500	500	500
Reimbursement to Other Agencies	38,876	38,000	38,000	38,000
ITS Reimbursements	641,006	186,304	186,304	186,304
IT Outside Services	53,531	45,000	45,000	45,000
Gov Fund Type Transfers - Other Agencies Services	623,233	407,000	407,000	407,000
Equipment	619	0	0	0
Equipment - Non-Inventory	399	0	0	0
Other Expense & Obligations	0	206,011	206,011	206,011
<b>Total Expenditures</b>	<b>4,855,562</b>	<b>5,921,642</b>	<b>5,921,642</b>	<b>5,955,477</b>

## Technology Reinvestment Fund Appropriation

### General Fund

### Appropriation Description

A technology reinvestment fund is created under the authority of the Department of Management. The fund shall consist of appropriations made to the fund

and transfers of interest, earnings, and moneys from other funds as provided by law. The fund shall be separate from the General Fund of the state and the balance in the fund shall not be considered part of the balance of the General Fund of the state. However, the fund shall be considered a special account for the purposes of Section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

## Technology Reinvestment Fund Appropriation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	17,500,000	0
Total Resources	0	0	17,500,000	0
Expenditures				
Intra-State Transfers	0	0	17,500,000	0
Total Expenditures	0	0	17,500,000	0

## Cash Reserve Fund Appropriation

### General Fund

the Cash Reserve Fund as directed by the Iowa Legislature.

### Appropriation Description

General Fund appropriation to the Cash Reserve Fund. The GF appropriation is intended to reimburse

### Cash Reserve Fund Appropriation Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	113,100,000	0	0	0
Total Resources	113,100,000	0	0	0
Expenditures				
Intra-State Transfers	113,100,000	0	0	0
Total Expenditures	113,100,000	0	0	0



## Transportation Equity Fund Appropriation

### General Fund

### Appropriation Description

General Fund appropriation for deposit into the Transportation Equity Fund. The Fund is created in

Iowa Code Chap. 257.16C, sub. 3. A transportation equity program is established to provide prioritized additional funding for school districts with a transportation cost per pupil that exceeds the statewide adjusted transportation cost per pupil for the same budget year.

## Transportation Equity Fund Appropriation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	11,200,000	19,000,000	19,000,000	24,475,000
Total Resources	11,200,000	19,000,000	19,000,000	24,475,000
Expenditures				
Intra-State Transfers	11,200,000	19,000,000	19,000,000	19,000,000
State Aid	0	0	0	5,475,000
Total Expenditures	11,200,000	19,000,000	19,000,000	24,475,000

## OCIO Rate Adjustment

### General Fund

### Appropriation Description

OCIO Rate Adjustment. Funding needed to eliminate the federal over-recovery currently embedded in the

rates. OCIO does not receive any additional funding. Funds are appropriated to DOM with language authorizing DOM to spread the appropriation among departments and reduce departments that would gain under the changes.

### OCIO Rate Adjustment Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	1,300,751	0	0
OCIO Rate Adjustment	0	(1,201,370)	0	0
Total Resources	0	99,381	0	0
Expenditures				
Reversions	0	99,381	0	0
Total Expenditures	0	99,381	0	0

## Special Olympics Fund

### General Fund

Special Olympics programs benefiting the citizens of Iowa with disabilities. (Iowa Code 8.8)

### Appropriation Description

Standing appropriation with the funds to be distributed to one or more organizations which administer

### Special Olympics Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
State Aid	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000

## Appeal Board Claims

### General Fund

### Appropriation Description

The State Appeal Board is an agency of the state having as its purpose the review of objections to public contracts and bonds and to the budgets of

counties, school districts, cities, agricultural extension districts, assessors, and county hospitals, and the approval or rejection of payment of claims against the state that cannot be paid from other appropriations. The State Appeal Board consists of the director of the Department of Management, Auditor of State, and Treasurer of State. (Chap. 669.11 and 25.2)

## Appeal Board Claims Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	3,000,000	4,500,000	4,500,000	4,500,000
Estimated Revisions	5,822,469	0	0	0
Salary Adjustment	0	0	0	1,794
<b>Total Resources</b>	<b>8,822,469</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,501,794</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,172,277	143,055	143,055	144,849
Personal Travel In State	6,976	9,000	9,000	9,000
State Vehicle Operation	1,183	500	500	500
Personal Travel Out of State	4,854	1,000	1,000	1,000
Office Supplies	3,409	3,000	3,000	3,000
Facility Maintenance Supplies	538	2,000	2,000	2,000
Equipment Maintenance Supplies	3,081	8,000	8,000	8,000
Professional & Scientific Supplies	64,583	1,000	1,000	1,000
Other Supplies	10,407	5,000	5,000	5,000
Printing & Binding	0	500	500	500
Food	0	100	100	100

## Appeal Board Claims Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Uniforms & Related Items	111	500	500	500
Postage	25	100	100	100
Communications	12,772	3,000	3,000	3,000
Rentals	33,509	8,000	8,000	8,000
Utilities	30,145	3,000	3,000	3,000
Professional & Scientific Services	3,792,508	964,438	964,438	964,438
Outside Services	134,145	80,000	80,000	80,000
Intra-State Transfers	0	500	500	500
Advertising & Publicity	730	3,000	3,000	3,000
Outside Repairs/Service	16,329	5,000	5,000	5,000
Reimbursement to Other Agencies	2,188	1,000	1,000	1,000
IT Outside Services	17,018	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agencies Services	7,479	1,000	1,000	1,000
Equipment	421	1,000	1,000	1,000
Equipment - Non-Inventory	0	500	500	500
IT Equipment	4,058	10,000	10,000	10,000
Claims	3,209,819	3,113,307	3,113,307	3,113,307
Other Expense & Obligations	654	25,000	25,000	25,000
Licenses	34	1,000	1,000	1,000
Fees	3,070	1,000	1,000	1,000
Refunds-Other	239,315	50,000	50,000	50,000
State Aid	2,916	3,000	3,000	3,000
Aid to Individuals	47,915	50,000	50,000	50,000
Capitals	0	500	500	500
Total Expenditures	8,822,469	4,500,000	4,500,000	4,501,794

## Technology Reinvestment Fund Appropriation from RIIF

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriation from the Rebuild Iowa Infrastructure Fund for deposit into the Technology Reinvestment Fund.

#### Technology Reinvestment Fund Appropriation from RIIF Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	14,400,000	18,069,975	0	35,000,000
Total Resources	14,400,000	18,069,975	0	35,000,000
Expenditures				
Intra-State Transfers	14,400,000	18,069,975	0	35,000,000
Total Expenditures	14,400,000	18,069,975	0	35,000,000

## Environment First Fund Appropriation

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Standing Limited appropriation from the Rebuild Iowa Infrastructure Fund to the Environment First Fund. (Iowa Code 8.57A)

### Environment First Fund Appropriation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	42,000,000	42,000,000	42,000,000	22,320,000
Total Resources	42,000,000	42,000,000	42,000,000	22,320,000
Expenditures				
Intra-State Transfers	42,000,000	42,000,000	42,000,000	22,320,000
Total Expenditures	42,000,000	42,000,000	42,000,000	22,320,000

## DOM Road Use Tax Fund Appropriation

### Road Use Tax Fund

#### Appropriation Description

Road Use Tax Fund appropriation to support the Department of Management operations.

#### DOM Road Use Tax Fund Appropriation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	56,000	56,000	56,000	56,000
Total Resources	56,000	56,000	56,000	56,000
Expenditures				
Intra-State Transfers	56,000	56,000	56,000	56,000
Total Expenditures	56,000	56,000	56,000	56,000



## Transparency Project

### Technology Reinvestment Fund

portal providing public access to budget, financial, tax and performance information for Iowa state government.

### Appropriation Description

The Transparency Project involves the development and implementation of an internet-based searchable

### Transparency Project Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	21,496	31,523	0	0
Appropriation	45,000	45,000	45,000	45,000
Total Resources	66,496	76,523	45,000	45,000
Expenditures				
Personal Services-Salaries	34,973	31,523	0	0
Intra-State Transfers	0	45,000	45,000	45,000
Balance Carry Forward (Approps)	31,523	0	0	0
Total Expenditures	66,496	76,523	45,000	45,000

## Iowa Grants Management Implementation (TRF)

### Technology Reinvestment Fund

#### Appropriation Description

IowaGrants.gov provides grant management software that encapsulates the entire grant management life-cycle allowing Iowa's state agencies to automate

100% of their grant management processes online. IowaGrants.gov is capable of managing the grant tracking, application, selection, award/contracting, monitoring, communications, modifications, reporting, close-out, and financial management processes. IowaGrants.gov is available to all state agencies that administer a variety of state and federal competitive and pass through grant programs.

### Iowa Grants Management Implementation (TRF) Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	38,557	51,390	0	0
Appropriation	70,000	50,000	70,000	70,000
Total Resources	108,557	101,390	70,000	70,000
Expenditures				
Professional & Scientific Services	0	50,000	0	0
Intra-State Transfers	57,167	51,390	70,000	70,000
Balance Carry Forward (Approps)	51,390	0	0	0
Total Expenditures	108,557	101,390	70,000	70,000

## Local Government Budget & Property Tax System Upgrade/Redesi

### Technology Reinvestment Fund

#### Appropriation Description

The Department of Management is statutorily required to receive property valuation from county auditors on an annual basis. This property valuation is then used by local governments to prepare local budgets and set property tax rates. DOM is also statutorily responsible for the creation, management and receipt of local government budget forms. Currently DOM uses a set of disparate, dated applications (including a desktop application) to manage these statutory processes. Our systems are vulnerable,

including to standard Windows upgrades and platform changes. This vulnerability jeopardizes our crucial, annual, statutory role in administering the property tax process and finalizing tax rates for county auditors, who, in turn, prepare property tax statements for all property owners in the state. Success for this system would be stable, solely web based, integrated application/s which predictably run processes needed to perform DOM and local government statutory duties related to local budgets and property tax. The application/s would be easy for the approximately 1,200 local governments to use, flexible to needed changes (legislative and general enhancements for users) and provide readily accessible public information on property valuations, property tax and local budgets.

## Local Government Budget & Property Tax System Upgrade/Redesi Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	91,741	197,066	0	0
Appropriation	600,000	120,000	20,000	624,000
Total Resources	691,741	317,066	20,000	624,000
<b>Expenditures</b>				
Intra-State Transfers	494,675	197,066	20,000	624,000
ITS Reimbursements	0	120,000	0	0
Balance Carry Forward (Approps)	197,066	0	0	0
Total Expenditures	691,741	317,066	20,000	624,000

## Fund Detail

### Management, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Management, Department of	1,366,843,346	1,411,222,987	1,321,627,226	1,520,127,519
Iowa Skilled Worker and Job Creation Fund	63,786,926	63,786,926	63,786,927	63,786,926
Rebuild Iowa Infrastructure Fund	204,584,315	199,731,714	199,136,057	190,684,143
Cash Reserve Fund	571,668,182	572,168,182	443,925,001	572,668,182
Taxpayer Trust Fund	21,933,608	73,533,994	73,533,994	133,533,994
Iowa Economic Emergency Fund	204,700,001	199,388,696	204,313,318	205,588,696
Broadband Grant Fund	0	1,300,000	6,300,000	6,300,000
Federal Economic Stimulus and Jobs Holding Fund	5,756	0	0	0
Sports Wagering Receipts Fund	0	3,200,000	3,200,000	3,200,000
Environment First Fund	42,085,850	42,085,849	42,085,850	42,085,849
Transportation Equity Fund	11,200,000	0	19,000,000	19,000,000
Consolidated Block Grants	3,625	3,625	0	3,625
School District Income Surtax	212,655,997	219,589,411	229,911,489	229,911,489
Technology Reinvestment Fund	14,419,635	18,075,830	18,075,830	35,005,855
Property Tax Equity and Relief Fund	19,799,452	18,358,760	18,358,760	18,358,760

### Iowa Skilled Worker and Job Creation Fund

#### Fund Description

Fund is established in the Department of Management and receives \$66 million of gaming revenue per year to be appropriated by the Legislature.

### Iowa Skilled Worker and Job Creation Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	36,926	36,926	36,927	36,926
Pari-Mutuel Receipts	63,747,600	63,749,998	63,749,998	63,749,998
Interest	0	1	1	1
Fees, Licenses & Permits	2,400	1	1	1
Total Iowa Skilled Worker and Job Creation Fund	63,786,926	63,786,926	63,786,927	63,786,926
<b>Expenditures</b>				
Appropriation	63,750,000	63,750,000	63,750,000	63,750,000
Balance Carry Forward (Funds)	36,926	36,926	36,927	36,926
Total Iowa Skilled Worker and Job Creation Fund	63,786,926	63,786,926	63,786,927	63,786,926

### Rebuild Iowa Infrastructure Fund

#### Fund Description

The fund shall consist of appropriations and interest to be used as directed by the General Assembly for public infrastructure related expenditures.

## Rebuild Iowa Infrastructure Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	10,882,658	10,921,714	7,428,057	874,143
Pari-Mutuel Receipts	152,810,479	150,050,000	156,540,000	150,050,000
Intra State Receipts	21,395,108	20,750,000	20,950,000	20,750,000
Interest	15,728,014	16,000,000	12,000,000	17,000,000
Reversions	1,546,263	0	0	0
Fees, Licenses & Permits	12,200	10,000	10,000	10,000
Refunds & Reimbursements	2,209,594	2,000,000	2,208,000	2,000,000
Total Rebuild Iowa Infrastructure Fund	204,584,315	199,731,714	199,136,057	190,684,143
<b>Expenditures</b>				
Appropriation	193,662,601	198,857,571	198,857,571	189,400,206
Balance Carry Forward (Funds)	10,921,714	874,143	278,486	1,283,937
Total Rebuild Iowa Infrastructure Fund	204,584,315	199,731,714	199,136,057	190,684,143

## Cash Reserve Fund

money so allocated is returned by the end of the fiscal year.

### Fund Description

This fund is established per Iowa Code Section 8.56 to be used for cash flow purposes provided that

## Cash Reserve Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	442,493,183	571,668,182	443,425,001	572,168,182
Adjustment to Balance Forward	16,074,999	0	0	0
Intra State Receipts	113,100,000	500,000	500,000	500,000
Total Cash Reserve Fund	571,668,182	572,168,182	443,925,001	572,668,182
<b>Expenditures</b>				
Balance Carry Forward (Funds)	571,668,182	572,168,182	443,925,001	572,668,182
Total Cash Reserve Fund	571,668,182	572,168,182	443,925,001	572,668,182

## Taxpayer Trust Fund

### Fund Description

Moneys in the fund are to be used by appropriation for tax relief. Funding comes if the reserve funds are

full and actual General Fund revenue is higher than the REC estimate used for the original fiscal year budget, up to \$60 million can be transferred into this fund.

## Taxpayer Trust Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	8,373,882	13,533,994	13,533,994	73,533,994
Adjustment to Balance Forward	13,400,000	0	0	0
Intra State Receipts	0	60,000,000	60,000,000	60,000,000
Interest	159,726	0	0	0
Total Taxpayer Trust Fund	21,933,608	73,533,994	73,533,994	133,533,994
<b>Expenditures</b>				
Intra-State Transfers	8,399,615	0	0	0
Balance Carry Forward (Funds)	13,533,994	73,533,994	73,533,994	133,533,994
Total Taxpayer Trust Fund	21,933,608	73,533,994	73,533,994	133,533,994

## Iowa Economic Emergency Fund

### Fund Description

This fund is established per Iowa Code Section 8.55 to receive interest earned by the Cash Reserve Fund

and amounts in excess of both the annual Cash Reserve Fund goal and the annual GAAP elimination plan.

## Iowa Economic Emergency Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	177,926,811	185,575,378	190,500,000	191,775,378
Adjustment to Balance Forward	26,773,190	0	0	0
Intra State Receipts	0	13,813,318	13,813,318	13,813,318
Total Iowa Economic Emergency Fund	204,700,001	199,388,696	204,313,318	205,588,696
<b>Expenditures</b>				
Appropriation	19,124,623	7,613,318	7,613,318	7,613,318
Balance Carry Forward (Funds)	185,575,378	191,775,378	196,700,000	197,975,378
Total Iowa Economic Emergency Fund	204,700,001	199,388,696	204,313,318	205,588,696

## Broadband Grant Fund

### Fund Description

The Broadband Grants fund shall consist of moneys available to and obtained or accepted by the office.

Moneys in the fund are appropriated to the OCIO to be used for the grant program. The grants are awarded to communications service providers that reduce or eliminate targeted service areas by installing broadband infrastructure in targeted areas.

## Broadband Grant Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Intra State Receipts	0	1,300,000	6,300,000	6,300,000
Total Broadband Grant Fund	0	1,300,000	6,300,000	6,300,000
Expenditures				
Outside Services	0	0	6,300,000	6,300,000
Capitals	0	1,300,000	0	0
Total Broadband Grant Fund	0	1,300,000	6,300,000	6,300,000

## Environment First Fund

### Fund Description

This Fund receives state appropriations for the protection, conservation, enhancement, or improvement of natural resources or the environment.

## Environment First Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	85,850	85,849	85,850	85,849
Intra State Receipts	42,000,000	42,000,000	42,000,000	42,000,000
Total Environment First Fund	42,085,850	42,085,849	42,085,850	42,085,849
Expenditures				
Appropriation	42,000,000	42,000,000	42,000,000	22,320,000
Balance Carry Forward (Funds)	85,849	85,849	85,850	19,765,849
Total Environment First Fund	42,085,849	42,085,849	42,085,850	42,085,849

## Technology Reinvestment Fund

### Fund Description

The Technology Reinvestment Fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys from other funds as

provided by law. The Fund shall be separate from the General Fund and the balance in the Fund shall not be considered part of the balance of the General Fund. The fund shall be considered a special account for the purposes of section 8.53, relating to generally accepted accounting principles. (Section 8.57C)

## Technology Reinvestment Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	19,635	5,855	5,855	5,855
Intra State Receipts	14,400,000	18,069,975	18,069,975	35,000,000
Total Technology Reinvestment Fund	14,419,635	18,075,830	18,075,830	35,005,855
Expenditures				
Appropriation	14,413,780	18,069,975	18,069,975	34,994,299
Balance Carry Forward (Funds)	5,855	5,855	5,855	11,556
Total Technology Reinvestment Fund	14,419,635	18,075,830	18,075,830	35,005,855

## Property Tax Equity and Relief Fund

the distributions are made to the local school districts.  
Monies are used to supplant general fund school aid.

### Fund Description

Established in Code 257.16A, this fund is to receive excess funds that remain in the SAVE Fund after all

## Property Tax Equity and Relief Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,318,108	10,111,010	10,111,010	10,111,010
Intra State Receipts	12,481,344	8,247,750	8,247,750	8,247,750
Total Property Tax Equity and Relief Fund	19,799,452	18,358,760	18,358,760	18,358,760
Expenditures				
Intra-State Transfers	9,688,442	8,247,750	8,247,750	8,247,750
Balance Carry Forward (Funds)	10,111,010	10,111,010	10,111,010	10,111,010
Total Property Tax Equity and Relief Fund	19,799,452	18,358,760	18,358,760	18,358,760



# Natural Resources, Department of

## Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

## Description

The Iowa Department of Natural Resources manages fish and wildlife programs, ensures the health of Iowa's forests and prairies, and provides recreational opportunities in Iowa's state parks. Additionally, the DNR carries out state and federal laws that protect air, land, and water through technical assistance, permitting, and compliance programs and encourages the enjoyment and stewardship of natural resources among Iowans through outreach and education.

The Department's primary responsibilities include:

Provide outdoor recreational opportunities for 625,000 hunters and anglers, nearly 1 million wildlife enthusiasts, and 14 million park visitors.

Protect, conserve and enhance fish and wildlife populations and their habitats on public and private land.

Protect, conserve and enhance the air, groundwater, surface water and land resources of Iowa, while simultaneously considering economic development needs.

Develop and manage public land, including parks, forests and recreation areas; wildlife areas; and lakes.

Provide technical assistance to private landowners, local governments, business and industry, and other state agencies in the areas of Land Quality and Waste Management, Air Quality, Water Quality, Forestry, and Fish and Wildlife management.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Number of Streams with Sustainable Trout Production	45	75	75	75
Water Quality Index for Iowa Streams	50	50	50	50
Number of Acres of Forest, CRP and WRP	3,200,000	3,200,000	3,200,000	3,200,000

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	86,986,863	87,520,485	87,520,485	73,561,456
Receipts from Other Entities	173,777,956	178,194,301	178,524,301	192,383,330
Interest, Dividends, Bonds & Loans	602,727	559,395	559,395	559,395
Fees, Licenses & Permits	69,439,440	64,800,500	64,840,500	64,840,500
Refunds & Reimbursements	3,407,615	3,638,593	3,618,593	3,618,593
Sales, Rents & Services	10,384,748	9,925,314	9,913,000	9,913,000
Miscellaneous	2,679,810	3,166,000	3,166,000	3,166,000
Beginning Balance and Adjustments	64,792,277	71,109,510	51,037,509	47,334,688
<b>Total Resources</b>	<b>412,071,436</b>	<b>418,914,098</b>	<b>399,179,783</b>	<b>395,376,962</b>
<b>Expenditures</b>				
Personal Services	83,762,942	92,581,903	92,581,903	92,581,903
Travel & Subsistence	4,392,266	5,753,732	5,753,732	5,753,732
Supplies & Materials	6,543,272	6,353,806	6,340,806	6,340,806
Contractual Services and Transfers	150,069,804	168,549,214	167,232,254	165,327,236
Equipment & Repairs	3,620,421	2,989,388	2,929,388	2,929,388
Claims & Miscellaneous	2,251,379	2,130,859	2,130,859	2,130,859
Licenses, Permits, Refunds & Other	3,134,567	525,967	525,967	525,967
State Aid & Credits	16,499,394	25,936,649	25,736,649	21,522,839
Plant Improvements & Additions	18,947,020	18,110,464	18,010,464	17,810,464
Appropriations	47,562,876	48,647,427	48,647,427	48,647,427
Reversions	4,177,986	0	0	0
Balance Carry Forward	71,109,510	47,334,688	29,290,334	31,806,341
<b>Total Expenditures</b>	<b>412,071,437</b>	<b>418,914,097</b>	<b>399,179,783</b>	<b>395,376,962</b>
Full Time Equivalents	917	1,050	1,049	1,049

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
GF-Natural Resources Operations	11,554,987	11,958,058	11,958,058	9,479,029
Floodplain Management Program	1,510,000	1,510,000	1,510,000	1,510,000
Forestry Health Management GF	500,000	500,000	500,000	250,000
<b>Total Natural Resources</b>	<b>13,564,987</b>	<b>13,968,058</b>	<b>13,968,058</b>	<b>11,239,029</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Derelict Buildings Program	0	0	0	400,000
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	447,324	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	62,461	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	192,500	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500
Air Quality Application System	954,000	0	0	0
F&G-DNR Admin Expenses	44,007,044	45,091,595	45,091,595	45,091,595
Floodplain Mgmt and Dam Safety	375,000	375,000	375,000	187,500
Snowmobile Registration Fees	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000
Water Trails and Low Head Dam Programs	500,000	500,000	500,000	0
Park Operations & Maintenance	6,235,000	6,235,000	6,235,000	3,117,500
GIS Information for Watershed	195,000	195,000	195,000	97,500
Water Quality Monitoring	2,955,000	2,955,000	2,955,000	1,477,500
Water Quality Protection	500,000	500,000	500,000	250,000
Animal Feeding Operations	1,320,000	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring	425,000	425,000	425,000	425,000
REAP	12,000,000	12,000,000	12,000,000	6,000,000
Technical Tank Review	200,000	200,000	200,000	200,000
Total Natural Resources	73,421,876	73,552,427	73,552,427	62,322,427

## Appropriations Detail

dollars for federal funds. Major areas funded include administration of the department, park operations, forest and prairie operations, livestock and geology.

### GF-Natural Resources Operations

#### General Fund

#### Appropriation Description

This appropriation funds approximately 14% of the department's operations, and provides matching

### GF-Natural Resources Operations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	11,554,987	11,920,987	11,958,058	9,479,029
OCIO Rate Adjustment	0	37,071	0	0
Federal Support	24,784,075	31,347,755	31,347,755	31,347,755
Intra State Receipts	80,898,632	89,461,576	89,461,576	91,940,605
Gov Fund Type Transfers - Other Agencies	336,040	286,368	286,368	286,368
Refunds & Reimbursements	2,184,660	2,254,191	2,254,191	2,254,191
Unearned Receipts	173,346	0	0	0
<b>Total Resources</b>	<b>119,931,740</b>	<b>135,307,948</b>	<b>135,307,948</b>	<b>135,307,948</b>
<b>Expenditures</b>				
Personal Services-Salaries	83,414,201	90,672,628	90,672,628	90,672,628
Personal Travel In State	439,932	675,063	675,063	675,063
State Vehicle Operation	1,903,477	2,260,154	2,260,154	2,260,154
Depreciation	1,806,773	2,221,138	2,221,138	2,221,138
Personal Travel Out of State	228,040	420,907	420,907	420,907
Office Supplies	293,618	412,767	412,767	412,767
Facility Maintenance Supplies	995,255	1,037,615	1,037,615	1,037,615
Equipment Maintenance Supplies	1,600,625	1,505,950	1,505,950	1,505,950
Professional & Scientific Supplies	67,044	11,800	11,800	11,800
Ag., Conservation & Horticulture Supply	1,080,886	785,732	785,732	785,732
Other Supplies	510,642	496,394	496,394	496,394
Printing & Binding	367,718	385,086	385,086	385,086

## GF-Natural Resources Operations Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Uniforms & Related Items	153,654	187,209	187,209	187,209
Postage	288,231	364,778	364,778	364,778
Communications	901,361	1,062,095	1,062,095	1,062,095
Rentals	515,247	521,507	521,507	521,507
Utilities	1,792,250	1,687,650	1,687,650	1,687,650
Professional & Scientific Services	7,157,255	12,855,925	12,855,925	12,855,925
Outside Services	3,077,568	3,339,380	3,339,380	3,339,380
Advertising & Publicity	65,181	109,963	109,963	109,963
Outside Repairs/Service	0	700	700	700
Reimbursement to Other Agencies	1,500,627	2,216,978	2,216,978	2,216,978
ITS Reimbursements	2,249,994	2,142,040	2,142,040	2,142,040
IT Outside Services	1,227,717	1,796,461	1,796,461	1,796,461
Gov Fund Type Transfers - Attorney General Services	49,220	45,000	45,000	45,000
Gov Fund Type Transfers - Auditor of State Services	300,771	200,000	200,000	200,000
Gov Fund Type Transfers - Other Agencies Services	1,765,828	2,852,657	2,852,657	2,852,657
Equipment	1,961,348	1,201,008	1,201,008	1,201,008
Equipment - Non-Inventory	652,912	506,742	506,742	506,742
IT Equipment	317,849	416,638	416,638	416,638
Other Expense & Obligations	1,032,395	214,259	214,259	214,259
Interest Expense/Princ/Securities	7,174	0	0	0
Licenses	685	17,700	17,700	17,700
Fees	734	0	0	0
Refunds-Other	269,944	0	0	0
State Aid	1,935,586	2,684,024	2,684,024	2,684,024
Total Expenditures	119,931,740	135,307,948	135,307,948	135,307,948

## Floodplain Management Program

### General Fund

#### Appropriation Description

To carry on the floodplain management activities within the department of natural resources.

#### Floodplain Management Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	881,482	692,777	692,776	692,777
Appropriation	1,510,000	1,510,000	1,510,000	1,510,000
Total Resources	2,391,482	2,202,777	2,202,776	2,202,777
Expenditures				
Intra-State Transfers	1,698,705	1,510,000	1,510,000	1,510,000
Balance Carry Forward (Approps)	692,777	692,777	692,776	692,777
Total Expenditures	2,391,482	2,202,777	2,202,776	2,202,777

## Forestry Health Management GF

### General Fund

### Appropriation Description

To provide forestry health management programs.

### Forestry Health Management GF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	419,887	492,861	92,861	92,861
Appropriation	500,000	500,000	500,000	250,000
Intra State Receipts	0	0	0	250,000
Total Resources	919,887	992,861	592,861	592,861
<b>Expenditures</b>				
Ag., Conservation & Horticulture Supply	8,550	10,000	10,000	10,000
Printing & Binding	7,711	10,000	10,000	10,000
Professional & Scientific Services	73,530	100,000	100,000	100,000
Outside Services	74,798	200,000	65,000	65,000
Intra-State Transfers	262,437	555,000	400,000	400,000
Equipment - Non-Inventory	0	25,000	5,000	5,000
Balance Carry Forward (Approps)	492,861	92,861	2,861	2,861
Total Expenditures	919,887	992,861	592,861	592,861

## **Derelict Buildings Program**

Rebuild Iowa Infrastructure Fund

### **Appropriation Description**

Derelict Buildings Program

### **Derelict Buildings Program Financial Summary**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Resources				
Appropriation	0	0	0	400,000
Total Resources	0	0	0	400,000
Expenditures				
State Aid	0	0	0	400,000
Total Expenditures	0	0	0	400,000



## Water Trails and Low Head Dam Programs

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriation provides funding for Water Trails and Low Head Dam risk mitigation.

Water Trails are recreational corridors and routes on rivers and lakes that provide a unique experience for canoeists and kayakers and provide adequate access points that can be used for planning trips of various lengths and difficulty.

A water trail may also provide access to riverside campgrounds, primitive campsites, amenities such as shelters and restrooms in city, county or state parks. A water trail will have a detailed map showing access points and river mileage and may even provide infor-

mation on history and area culture, wildlife viewing opportunities and more.

They can help re-connect Iowans to their history, heritage, geology and wildlife. A water trail promotes an ethic of caring that makes us more aware of our surroundings and environment and can be thought of as educational venues.

Low-head dams are extremely dangerous and have led to fatalities of Iowa anglers, boaters, paddlers, tubers, swimmers, and would-be rescuers. Powerful recirculating hydraulics at these small dams can trap and drown unsuspecting river users. Iowa DNR educates all river users about these hazards, provides support for dam-owners to install warning signs in vicinities of dams, and works with dam owners to mitigate safety hazards and fish passage barriers at dams.

## Water Trails and Low Head Dam Programs Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	974,126	742,463	224,855	224,855
Appropriation	500,000	500,000	500,000	0
Total Resources	1,474,126	1,242,463	724,855	224,855
<b>Expenditures</b>				
Office Supplies	0	1,000	500	500
Facility Maintenance Supplies	383	1,000	500	500
Equipment Maintenance Supplies	1,840	2,500	2,000	2,000
Professional & Scientific Supplies	919	1,500	1,000	1,000
Ag., Conservation & Horticulture Supply	1,063	2,000	1,500	1,500
Other Supplies	1,595	2,500	2,000	2,000
Printing & Binding	7,472	20,000	10,000	10,000
Rentals	0	1,000	500	500
Professional & Scientific Services	256,686	350,000	109,446	109,446
Intra-State Transfers	71,997	85,108	0	0
Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	997	0	0	0
State Aid	388,711	500,000	300,000	0
Capitals	0	50,000	200,000	0
Balance Carry Forward (Approps)	742,463	224,855	96,409	96,409
Total Expenditures	1,474,126	1,242,463	724,855	224,855

## Good Earth Park

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

Good Earth Park (Blood Run)

### Good Earth Park Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,638,815	1,638,815	1,638,815	0
Total Resources	1,638,815	1,638,815	1,638,815	0
Expenditures				
Professional & Scientific Services	0	1,638,815	1,638,815	0
Balance Carry Forward (Approps)	1,638,815	0	0	0
Total Expenditures	1,638,815	1,638,815	1,638,815	0

## Snowmobile Registration Fees

### Snowmobile Registration Fees

#### Appropriation Description

For enforcing snowmobile laws as part of the state snowmobile program administered by the Department of Natural Resources

### Snowmobile Registration Fees Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	100,000	100,000	100,000	100,000
Total Resources	100,000	100,000	100,000	100,000
Expenditures				
Intra-State Transfers	100,000	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000	100,000

## GWF-Storage Tanks Study-DNR

Groundwater Protection Fund

### Appropriation Description

GWF-STORAGE TANKS STUDY-DNR

### GWF-Storage Tanks Study-DNR Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	100,303	100,303	100,303	100,303
Total Resources	100,303	100,303	100,303	100,303
Expenditures				
Intra-State Transfers	100,303	100,303	100,303	100,303
Total Expenditures	100,303	100,303	100,303	100,303

## GWF-Household Hazardous Waste-DNR

Groundwater Protection Fund

### Appropriation Description

GWF-HOUSEHOLD HAZ WASTE-DNR

### GWF-Household Hazardous Waste-DNR Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	447,324	447,324	447,324	447,324
Total Resources	447,324	447,324	447,324	447,324
Expenditures				
Intra-State Transfers	240,027	447,324	447,324	447,324
Reversions	207,297	0	0	0
Total Expenditures	447,324	447,324	447,324	447,324

## GWF-Well Testing Admin 2%-DNR

### Groundwater Protection Fund

#### Appropriation Description

GWF-WELL TESTING ADMIN 2%-DNR

#### GWF-Well Testing Admin 2%-DNR Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	62,461	62,461	62,461	62,461
Total Resources	62,461	62,461	62,461	62,461
Expenditures				
Intra-State Transfers	0	62,461	62,461	62,461
Reversions	62,461	0	0	0
Total Expenditures	62,461	62,461	62,461	62,461

## GWF-Groundwater Monitoring-DNR

Groundwater Protection Fund

### Appropriation Description

GWF-GWTR MONITORING-DNR

### GWF-Groundwater Monitoring-DNR Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,686,751	1,686,751	1,686,751	1,686,751
Total Resources	1,686,751	1,686,751	1,686,751	1,686,751
Expenditures				
Intra-State Transfers	1,686,751	1,686,751	1,686,751	1,686,751
Total Expenditures	1,686,751	1,686,751	1,686,751	1,686,751

## GWF-Landfill Alternatives-DNR

### Groundwater Protection Fund

### Appropriation Description

GWF-LANDFILL ALTERNATIVES-DNR

### GWF-Landfill Alternatives-DNR Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	618,993	618,993	618,993	618,993
Total Resources	618,993	618,993	618,993	618,993
Expenditures				
Intra-State Transfers	618,993	618,993	618,993	618,993
Total Expenditures	618,993	618,993	618,993	618,993



## GWF-Waste Reduction and Assistance

Groundwater Protection Fund

### Appropriation Description

GWF-WASTE REDUCTION & ASSIST

### GWF-Waste Reduction and Assistance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	192,500	192,500	192,500	192,500
Total Resources	192,500	192,500	192,500	192,500
Expenditures				
Intra-State Transfers	120,510	192,500	192,500	192,500
Reversions	71,990	0	0	0
Total Expenditures	192,500	192,500	192,500	192,500

## GWF-Solid Waste Authorization

Groundwater Protection Fund

### Appropriation Description

GWF-SOLID WASTE AUTHORIZATION

### GWF-Solid Waste Authorization Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	50,000	50,000	50,000	50,000
Total Resources	50,000	50,000	50,000	50,000
Expenditures				
Intra-State Transfers	50,000	50,000	50,000	50,000
Total Expenditures	50,000	50,000	50,000	50,000

## GWF-Geographic Information System

Groundwater Protection Fund

### Appropriation Description

GWF-GEOGRAPHIC INFO. SYSTEM

### GWF-Geographic Information System Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	297,500	297,500	297,500	297,500
Total Resources	297,500	297,500	297,500	297,500
Expenditures				
Intra-State Transfers	297,500	297,500	297,500	297,500
Total Expenditures	297,500	297,500	297,500	297,500

## F&G-DNR Admin Expenses

### Fish And Wildlife Trust Fund

#### Appropriation Description

Fish and Wildlife (Fund 0233 H20) this appropriation supports operations of the Law Enforcement, Fish-

eries, and Wildlife Bureaus of the Conservation and Recreation Division, fish and wildlife capital expenditures, and related coordination, information, and administrative services. The major source of revenue for this appropriation is from fishing and hunting fees.

### F&G-DNR Admin Expenses Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	43,768,530	44,007,044	45,091,595	45,091,595
Salary Adjustment	238,514	995,581	0	0
OCIO Rate Adjustment	0	88,970	0	0
Total Resources	44,007,044	45,091,595	45,091,595	45,091,595
<b>Expenditures</b>				
Intra-State Transfers	40,370,806	45,002,625	45,002,625	45,002,625
ITS Reimbursements	0	88,970	88,970	88,970
Reversions	3,636,238	0	0	0
Total Expenditures	44,007,044	45,091,595	45,091,595	45,091,595

## Floodplain Mgmt and Dam Safety

Environment First Fund

### Appropriation Description

Floodplain Management and Dam Safety EFF

### Floodplain Mgmt and Dam Safety Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	375,000	0	0
Appropriation	375,000	375,000	375,000	187,500
Intra State Receipts	0	0	0	187,500
Total Resources	375,000	750,000	375,000	375,000
<b>Expenditures</b>				
Intra-State Transfers	0	750,000	375,000	375,000
Balance Carry Forward (Approps)	375,000	0	0	0
Total Expenditures	375,000	750,000	375,000	375,000

## Park Operations & Maintenance

### Environment First Fund

#### Appropriation Description

For regular maintenance of state parks and staff time.

#### Park Operations & Maintenance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	6,235,000	6,235,000	6,235,000	3,117,500
Intra State Receipts	0	0	0	3,117,500
Total Resources	6,235,000	6,235,000	6,235,000	6,235,000
Expenditures				
Intra-State Transfers	6,235,000	6,235,000	6,235,000	6,235,000
Total Expenditures	6,235,000	6,235,000	6,235,000	6,235,000

## GIS Information for Watershed

### Environment First Fund

#### Appropriation Description

GIS Information for Watershed Managers (Fund 0295, 003H) this appropriation provides for the development of geographic information system (GIS)

data that will be used by local groups to determine the most effective strategies for addressing non point source pollution problems. Basic statewide information such as watershed boundaries, land cover, drainage districts, soil erosion, and sediment delivery models will be used to identify and prioritize critical areas, and allow more effective targeting of resources for water quality improvements.

## GIS Information for Watershed Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	122,014	183,127	150,000	103,127
Appropriation	195,000	195,000	195,000	97,500
Intra State Receipts	0	0	0	97,500
<b>Total Resources</b>	<b>317,014</b>	<b>378,127</b>	<b>345,000</b>	<b>298,127</b>
<b>Expenditures</b>				
Professional & Scientific Services	130,271	130,000	130,000	130,000
Outside Services	0	50,000	50,000	50,000
Intra-State Transfers	0	50,000	50,000	50,000
IT Equipment	3,616	45,000	45,000	45,000
Balance Carry Forward (Approps)	183,127	103,127	70,000	23,127
<b>Total Expenditures</b>	<b>317,014</b>	<b>378,127</b>	<b>345,000</b>	<b>298,127</b>

## Water Quality Monitoring

### Environment First Fund

#### Appropriation Description

Water Quality Monitoring (Fund 0295, 004H) Iowa has over 72,000 miles of streams, 184 lakes, six major groundwater aquifer systems, and 125,000

acres of wetlands. These resources must support domestic consumption, commercial and industrial usage, recreational activities, and a diverse biotic environment. In short, our water resources are essential to sustain economic growth and provide a place where people want to live. This appropriation provides funding for a water quality monitoring improvement plan.

### Water Quality Monitoring Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	399,183	672,889	400,000	272,889
Appropriation	2,955,000	2,955,000	2,955,000	1,477,500
Intra State Receipts	0	0	0	1,477,500
Refunds & Reimbursements	322	0	0	0
Total Resources	3,354,505	3,627,889	3,355,000	3,227,889
<b>Expenditures</b>				
Facility Maintenance Supplies	0	500	500	500
Equipment Maintenance Supplies	0	500	500	500
Professional & Scientific Supplies	355	20,000	20,000	20,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	0	2,000	2,000	2,000
Professional & Scientific Services	1,578,739	2,074,900	2,074,900	1,947,789
Outside Services	0	1,000	1,000	1,000
Intra-State Transfers	1,087,208	1,225,000	1,225,000	1,225,000
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Equipment	9,450	10,000	10,000	10,000
IT Equipment	5,865	20,000	20,000	20,000
Balance Carry Forward (Approps)	672,889	272,889	0	0
Total Expenditures	3,354,505	3,627,889	3,355,000	3,227,889



## Water Quality Protection

### Environment First Fund

### Appropriation Description

Water Quality Protection (Fund 0295 032H) This appropriation uses fees authorized by Senate File

2314, passed by the 1994 General Assembly, for the administration, regulation, and enforcement of the Safe Drinking Water Act and to establish a program to assist public water supply systems to ensure safe public water supplies. These funds are used to match federal dollars.

## Water Quality Protection Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	500,000	250,000
Intra State Receipts	0	0	0	250,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000

## Animal Feeding Operations

### Environment First Fund

#### Appropriation Description

For the regulation of animal feeding operations as provided for in chapters 459 and 459A.

#### Animal Feeding Operations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	163,942	305,490	0	305,490
Appropriation	1,320,000	1,320,000	1,320,000	1,320,000
Total Resources	1,483,942	1,625,490	1,320,000	1,625,490
Expenditures				
Intra-State Transfers	1,178,452	1,320,000	1,320,000	1,320,000
Balance Carry Forward (Approps)	305,490	305,490	0	305,490
Total Expenditures	1,483,942	1,625,490	1,320,000	1,625,490

## Ambient Air Quality Monitoring

### Environment First Fund

### Appropriation Description

For the abatement, control, and prevention of ambient air pollution in the state.

### Ambient Air Quality Monitoring Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	425,000	425,000	425,000	425,000
Total Resources	425,000	425,000	425,000	425,000
Expenditures				
Professional & Scientific Services	333,304	312,950	312,950	312,950
Outside Services	31,640	52,000	52,000	52,000
Equipment	60,056	60,050	60,050	60,050
Total Expenditures	425,000	425,000	425,000	425,000

## REAP

### Environment First Fund

### Appropriation Description

REAP

### REAP Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	12,000,000	12,000,000	12,000,000	6,000,000
Intra State Receipts	0	0	0	6,000,000
Total Resources	12,000,000	12,000,000	12,000,000	12,000,000
Expenditures				
Intra-State Transfers	12,000,000	12,000,000	12,000,000	12,000,000
Total Expenditures	12,000,000	12,000,000	12,000,000	12,000,000

## UST Administration Match

### UST Unassigned Revenue (Nonbond)

#### Appropriation Description

For administration expenses of the Underground Storage Tank section of the Department of Natural Resources.

#### UST Administration Match Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	200,000	200,000	200,000	200,000
Total Resources	200,000	200,000	200,000	200,000
Expenditures				
Intra-State Transfers	200,000	200,000	200,000	200,000
Total Expenditures	200,000	200,000	200,000	200,000

## Technical Tank Review

### UST Unassigned Revenue (Nonbond)

#### Appropriation Description

Technical Tank Review Support Appropriation from  
the Underground Storage Tank Fund

#### Technical Tank Review Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	200,000	200,000	0	200,000
Appropriation	200,000	200,000	200,000	200,000
Total Resources	400,000	400,000	200,000	400,000
Expenditures				
Intra-State Transfers	0	200,000	200,000	400,000
Balance Carry Forward (Approps)	200,000	200,000	0	0
Reversions	200,000	0	0	0
Total Expenditures	400,000	400,000	200,000	400,000

## Air Quality Application System

Technology Reinvestment Fund

### Appropriation Description

Air Quality Application System

### Air Quality Application System Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	553,402	335,965	0
Appropriation	954,000	0	0	0
Total Resources	954,000	553,402	335,965	0
Expenditures				
Intra-State Transfers	400,598	553,402	335,965	0
Balance Carry Forward (Approps)	553,402	0	0	0
Total Expenditures	954,000	553,402	335,965	0

## Fund Detail

### Natural Resources, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Natural Resources	211,908,049	202,186,898	184,774,136	182,714,588
Land and Water Conservation Fund	15,929,420	15,748,740	14,625,912	15,248,740
Emergency Response Fund-Penalties	100,000	100,000	100,000	100,000
Snowmobile Registration Fees	1,217,014	1,226,251	1,175,000	1,176,944
ATV Registration Fees	3,152,035	3,029,585	2,817,223	2,417,140
Groundwater Protection Fund	22,563,773	23,667,923	21,866,425	20,190,636
Air Quality Fund	2,136,484	2,322,203	1,870,000	2,352,203
Hazardous Waste Remedial Fund	635,090	619,066	550,000	394,066
Resource Enhancement & Protection Fund	27,855,838	27,104,896	23,667,359	19,384,483
Waste Volume Reduction & Recycling Fund	142,632	120,014	120,000	120,014
Land Recycling Fund	7,627	25,003	25,002	25,003
Waste Tire Management Fund	64	64	64	64
Fish And Wildlife Trust Fund	75,683,175	69,686,131	64,367,207	66,604,536
Federal Aid Pass Thru and Misc. Fees	6,379,387	6,768,565	6,713,661	5,965,446
Administration Fund	322,793	370,000	370,000	370,000
Air Contaminant Source Fund	15,127,230	15,646,211	13,739,544	15,226,416
Forestry Manage & Enhance Fund	386,988	446,988	221,624	355,364
Water Quality Protection Fund	1,549,499	2,219,142	2,190,563	2,190,563
Animal Agriculture Compliance	3,139,130	3,414,152	3,200,000	3,198,027
Livestock Remediation Fund	1,592,217	1,702,217	1,685,834	1,802,217
Corps of Engineers Cond 5&9 Fd	1,921,341	1,923,927	1,306,462	1,182,156
Marine Fuel Tax Capitals Fund	9,483,657	8,727,609	7,135,609	7,135,609
Fish and Wildlife Capitals Fund	17,071,590	14,252,971	14,000,000	14,252,971
Pilot Grove - Maintenance Fund	46,047	47,047	46,757	47,047
Conservation Memorial Trust Fund	14,350	14,350	14,350	14,350
Pilot Grove Trust Funds	10,000	10,000	10,000	10,000
Performance Bond	5,000	5,000	5,000	5,000
DNR Refund Clearing	3,255,132	847,875	816,243	818,736
Nat'l Pollutant Discharge Elimination System Permit Fund	1,044,826	1,038,882	1,025,648	1,030,882
Septic Management Fund	396,159	271,966	280,744	182,966
Water Use Permit Fund	739,551	830,120	827,905	913,009

## Snowmobile Registration Fees

### Fund Description

This account receives snowmobile registration fees used to fund a portion of the law enforcement activi-

ties of the Fish and Wildlife Division and to provide 50% to counties and 50% to the Department of Natural Resources for snowmobile programs of the State.



## Snowmobile Registration Fees Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	226,547	226,251	175,000	176,944
Fees, Licenses & Permits	700,468	1,000,000	1,000,000	1,000,000
Refunds & Reimbursements	290,000	0	0	0
Other	(232,000)	0	0	0
Gov Fund Type Transfers - Other Agencies	232,000	0	0	0
<b>Total Snowmobile Registration Fees</b>	<b>1,217,014</b>	<b>1,226,251</b>	<b>1,175,000</b>	<b>1,176,944</b>
<b>Expenditures</b>				
Office Supplies	358	1,000	1,000	1,000
Printing & Binding	1,176	2,000	2,000	2,000
Postage	127	500	500	500
Professional & Scientific Services	63,916	50,000	50,000	50,000
Intra-State Transfers	60,847	195,807	195,807	195,807
State Aid	764,340	700,000	700,000	700,000
Appropriation	100,000	100,000	100,000	100,000
Balance Carry Forward (Funds)	226,251	176,944	125,693	127,637
<b>Total Snowmobile Registration Fees</b>	<b>1,217,014</b>	<b>1,226,251</b>	<b>1,175,000</b>	<b>1,176,944</b>

## ATV Registration Fees

counties and 50% to the Department of Natural Resources for ATV programs of the State.

### Fund Description

This account receives fees collected from owner registration of ATVs and are used to provide 50% to

## ATV Registration Fees Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,838,682	1,929,585	1,717,223	1,317,140
Fees, Licenses & Permits	1,302,736	1,050,000	1,090,000	1,090,000
Refunds & Reimbursements	4,900	25,000	5,000	5,000
Gov Fund Type Transfers - Other Agencies	5,717	25,000	5,000	5,000
Total ATV Registration Fees	3,152,035	3,029,585	2,817,223	2,417,140
<b>Expenditures</b>				
Facility Maintenance Supplies	464	1,000	1,000	1,000
Equipment Maintenance Supplies	0	5,000	5,000	5,000
Other Supplies	0	1,000	1,000	1,000
Printing & Binding	272	1,000	1,000	1,000
Professional & Scientific Services	134,843	150,000	150,000	150,000
Outside Services	0	20,000	20,000	20,000
Intra-State Transfers	476,269	508,445	508,445	508,445
Equipment	37,894	125,000	125,000	125,000
Equipment - Non-Inventory	0	50,000	50,000	50,000
Other Expense & Obligations	0	25,000	25,000	25,000
State Aid	463,047	750,000	750,000	750,000
Capitals	109,016	75,000	75,000	75,000
Balance Carry Forward (Funds)	1,929,585	1,317,140	1,104,778	704,695
Gov Fund Type Transfers - Other Agencies Services	645	1,000	1,000	1,000
Total ATV Registration Fees	3,152,035	3,029,585	2,817,223	2,417,140

## Groundwater Protection Fund

### Fund Description

This account receives fees for underground storage tanks, agricultural management, solid waste and household hazardous waste. Funds are appropriated to prevent contamination of groundwater from point

and nonpoint sources of contamination to the maximum extent practical, and if necessary to restore the groundwater to a potable state, regardless of present condition, use, or characteristics. Other appropriations of the moneys in the fund for related purposes are also made.

## Groundwater Protection Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	6,608,414	10,237,923	8,436,425	6,760,636
Interest	198,646	150,000	150,000	150,000
Reversions	1,571,748	0	0	0
Fees, Licenses & Permits	12,836,854	12,395,000	12,395,000	12,395,000
Refunds & Reimbursements	425,184	750,000	750,000	750,000
Other	920,057	125,000	125,000	125,000
Gov Fund Type Transfers - Other Agencies	2,870	10,000	10,000	10,000
Total Groundwater Protection Fund	22,563,773	23,667,923	21,866,425	20,190,636
<b>Expenditures</b>				
Professional & Scientific Services	47,247	85,000	85,000	85,000
Outside Services	467,209	400,000	400,000	400,000
Intra-State Transfers	575,863	1,350,625	1,350,625	1,350,625
State Aid	5,995,002	8,535,830	8,535,830	8,535,830
Appropriation	3,455,832	3,455,832	3,455,832	3,455,832
Balance Carry Forward (Funds)	10,237,923	6,760,636	4,959,138	3,283,349
IT Outside Services	0	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	1,784,697	3,070,000	3,070,000	3,070,000
Total Groundwater Protection Fund	22,563,773	23,667,923	21,866,425	20,190,636

## Resource Enhancement & Protection Fund

### Fund Description

This fund receives one or more state appropriations for conservation education and to build or reconstruct recreational facilities, acquire land, enhance soil and

water, and to provide state aid to county and city capital-type projects.

The Resource Enhancement and Protection Fund (REAP) was created to fund a long-term integrated effort to wisely use and protect Iowa's natural resources through the acquisition and management of public lands; the upgrading of public parks and preserve facilities; and environmental education, monitoring, and research.

## Resource Enhancement & Protection Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	11,881,505	11,349,896	7,912,359	3,629,483
Federal Support	364,758	700,000	700,000	700,000
Intra State Receipts	12,024,244	12,395,000	12,395,000	12,395,000
Interest	254,123	150,000	150,000	150,000
Refunds & Reimbursements	98,273	150,000	150,000	150,000
Other	(180)	0	0	0
Gov Fund Type Transfers - Other Agencies	3,233,114	2,360,000	2,360,000	2,360,000
<b>Total Resource Enhancement &amp; Protection Fund</b>	<b>27,855,838</b>	<b>27,104,896</b>	<b>23,667,359</b>	<b>19,384,483</b>
<b>Expenditures</b>				
Facility Maintenance Supplies	218,961	65,500	65,500	65,500
Equipment Maintenance Supplies	16,635	51,000	51,000	51,000
Ag., Conservation & Horticulture Supply	33,212	66,000	66,000	66,000
Other Supplies	9,455	26,000	26,000	26,000
Printing & Binding	2,554	4,000	4,000	4,000
Rentals	24,911	15,000	15,000	15,000
Professional & Scientific Services	329,217	655,000	655,000	655,000
Outside Services	335,267	410,000	410,000	410,000
Intra-State Transfers	4,746,007	5,979,904	5,979,904	5,979,904
Equipment	10,714	30,000	30,000	30,000
Equipment - Non-Inventory	116,541	25,000	25,000	25,000
Other Expense & Obligations	614,232	855,500	855,500	855,500
Interest Expense/Princ/Securities	0	425,000	425,000	425,000
Licenses	1,240	0	0	0
State Aid	4,198,225	9,282,295	9,282,295	4,999,419
Capitals	5,522,902	5,185,464	5,185,464	5,185,464
Balance Carry Forward (Funds)	11,349,896	3,629,483	191,946	191,946
Gov Fund Type Transfers - Other Agencies Services	325,869	399,750	399,750	399,750
<b>Total Resource Enhancement &amp; Protection Fund</b>	<b>27,855,838</b>	<b>27,104,896</b>	<b>23,667,359</b>	<b>19,384,483</b>

## Fish And Wildlife Trust Fund

### Fund Description

This account receives money from the sale of hunting and fishing licenses, fines, and federal grants used to provide for operations of the Fish and Wildlife Divi-

sion of the Department of Natural Resources. This trust fund supports operations of the Fish and Wildlife Division, Fish and Wildlife capital expenditures and related coordination, information and administrative services. .

## Fish And Wildlife Trust Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	11,354,251	14,676,131	9,357,207	11,594,536
Federal Support	21,349,707	15,000,000	15,000,000	15,000,000
Intra State Receipts	703,777	203,000	203,000	203,000
Interest	(66,555)	150,000	150,000	150,000
Reversions	3,636,238	0	0	0
Fees, Licenses & Permits	36,537,238	35,700,000	35,700,000	35,700,000
Refunds & Reimbursements	301,401	400,000	400,000	400,000
Sale Of Equipment & Salvage	1,983	2,000	2,000	2,000
Rents & Leases	444,099	500,000	500,000	500,000
Agricultural Sales	84,858	75,000	75,000	75,000
Other Sales & Services	701,659	1,000,000	1,000,000	1,000,000
Unearned Receipts	140,733	265,000	265,000	265,000
Income Tax Checkoffs	142,009	150,000	150,000	150,000
Other	351,441	1,540,000	1,540,000	1,540,000
Gov Fund Type Transfers - Other Agencies	335	25,000	25,000	25,000
<b>Total Fish And Wildlife Trust Fund</b>	<b>75,683,175</b>	<b>69,686,131</b>	<b>64,367,207</b>	<b>66,604,536</b>
<b>Expenditures</b>				
Intra-State Transfers	17,000,000	13,000,000	13,000,000	13,000,000
Appropriation	44,007,044	45,091,595	45,091,595	45,091,595
Balance Carry Forward (Funds)	14,676,131	11,594,536	6,275,612	8,512,941
<b>Total Fish And Wildlife Trust Fund</b>	<b>75,683,175</b>	<b>69,686,131</b>	<b>64,367,207</b>	<b>66,604,536</b>

### Federal Aid Pass Thru and Misc. Fees

#### Fund Description

This account receives miscellaneous fees and federal receipts from a variety of sources such as FEMA

advances, forestry and Land and Water Conservation (LAWCON) grants, groundwater and manure certification fees, etc. which are passed through to other recipients or transferred to other state entities.

## Federal Aid Pass Thru and Misc. Fees Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	3,699,653	4,205,065	4,150,161	3,401,946
Federal Support	602,499	1,001,000	1,001,000	1,001,000
Intra State Receipts	296,282	100,000	100,000	100,000
Fees, Licenses & Permits	1,666,428	1,432,500	1,432,500	1,432,500
Refunds & Reimbursements	90,000	0	0	0
Gov Fund Type Transfers - Other Agencies	24,525	30,000	30,000	30,000
Total Federal Aid Pass Thru and Misc. Fees	6,379,387	6,768,565	6,713,661	5,965,446
<b>Expenditures</b>				
Office Supplies	50	2,000	2,000	2,000
Facility Maintenance Supplies	102	1,000	1,000	1,000
Equipment Maintenance Supplies	94	1,000	1,000	1,000
Ag., Conservation & Horticulture Supply	3,205	10,000	10,000	10,000
Other Supplies	4,113	6,500	6,500	6,500
Printing & Binding	809	2,400	2,400	2,400
Postage	173	500	500	500
Professional & Scientific Services	57,584	100,500	100,500	100,500
Outside Services	41,326	85,600	85,600	85,600
Intra-State Transfers	1,574,821	2,365,619	2,365,619	2,365,619
Equipment - Non-Inventory	0	7,000	7,000	7,000
State Aid	492,044	784,500	784,500	784,500
Balance Carry Forward (Funds)	4,205,065	3,401,946	3,347,042	2,598,827
Total Federal Aid Pass Thru and Misc. Fees	6,379,387	6,768,565	6,713,661	5,965,446

## Water Quality Protection Fund

### Fund Description

This fund receives state appropriations and fees, and may receive federal moneys and private donations for

administration costs related to the federal Safe Drinking Water Act. and public water supplies. Moneys are also appropriated to protect private drinking water supplies.

## Water Quality Protection Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	287,715	1,005,642	977,063	977,063
Intra State Receipts	500,000	500,000	500,000	500,000
Interest	16,482	14,000	14,000	14,000
Fees, Licenses & Permits	743,851	698,500	698,500	698,500
Gov Fund Type Transfers - Other Agencies	1,451	1,000	1,000	1,000
Total Water Quality Protection Fund	1,549,499	2,219,142	2,190,563	2,190,563
<b>Expenditures</b>				
Intra-State Transfers	543,857	1,242,079	1,350,500	1,350,500
Balance Carry Forward (Funds)	1,005,642	977,063	840,063	840,063
Total Water Quality Protection Fund	1,549,499	2,219,142	2,190,563	2,190,563

## Marine Fuel Tax Capitals Fund

acquisitions on a willing seller basis, development projects, water safety stations, marinas, and other projects which improve water recreation.

### Fund Description

This account receives transfers from a General Fund appropriation. Proceeds are used for water access

### Marine Fuel Tax Capitals Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	4,346,285	4,367,609	2,425,609	2,425,609
Federal Support	836,748	500,000	500,000	500,000
Intra State Receipts	4,300,258	3,850,000	4,200,000	4,200,000
Refunds & Reimbursements	366	10,000	10,000	10,000
Total Marine Fuel Tax Capitals Fund	9,483,657	8,727,609	7,135,609	7,135,609
<b>Expenditures</b>				
Facility Maintenance Supplies	126,333	100,000	100,000	100,000
Equipment Maintenance Supplies	2,525	5,000	5,000	5,000
Ag., Conservation & Horticulture Supply	65,312	75,000	75,000	75,000
Other Supplies	246	1,000	1,000	1,000
Printing & Binding	1,527	4,000	4,000	4,000
Postage	0	1,000	1,000	1,000
Rentals	850	5,000	5,000	5,000
Professional & Scientific Services	22,915	100,000	100,000	100,000
Outside Services	78,972	100,000	100,000	100,000
Intra-State Transfers	766,936	1,000,000	1,000,000	1,000,000
Equipment	295,672	350,000	350,000	350,000
Equipment - Non-Inventory	6,961	10,000	10,000	10,000
Other Expense & Obligations	8,697	10,000	10,000	10,000
Licenses	35	1,000	1,000	1,000
Refunds-Other	0	35,000	35,000	35,000
State Aid	210,219	500,000	500,000	500,000
Capitals	3,527,789	4,000,000	4,000,000	4,000,000
Balance Carry Forward (Funds)	4,367,609	2,425,609	833,609	833,609
Gov Fund Type Transfers - Other Agencies Services	1,060	5,000	5,000	5,000
Total Marine Fuel Tax Capitals Fund	9,483,657	8,727,609	7,135,609	7,135,609

## Fish and Wildlife Capitals Fund

### Fund Description

This account receives its funding from the Fish and Wildlife Trust Fund to provide for land acquisition and capital projects related to fish and wildlife.

## Fish and Wildlife Capitals Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	71,590	252,971	0	252,971
Intra State Receipts	17,000,000	14,000,000	14,000,000	14,000,000
Total Fish and Wildlife Capitals Fund	17,071,590	14,252,971	14,000,000	14,252,971
<b>Expenditures</b>				
Personal Services-Salaries	348,741	500,000	500,000	500,000
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	30,884	17,500	17,500	17,500
Equipment Maintenance Supplies	25	0	0	0
Ag., Conservation & Horticulture Supply	625,415	600,000	600,000	600,000
Other Supplies	4,443	8,000	8,000	8,000
Printing & Binding	248	5,000	5,000	5,000
Postage	565	5,000	5,000	5,000
Professional & Scientific Services	2,730,676	1,600,000	1,600,000	1,600,000
Outside Services	617,642	250,000	250,000	250,000
Equipment	14,680	0	0	0
Equipment - Non-Inventory	6,794	3,500	3,500	3,500
Other Expense & Obligations	588,881	600,000	600,000	600,000
State Aid	2,052,221	2,000,000	2,000,000	2,000,000
Capitals	9,787,301	8,400,000	8,400,000	8,400,000
Balance Carry Forward (Funds)	252,971	252,971	0	252,971
Gov Fund Type Transfers - Other Agencies Services	10,103	10,000	10,000	10,000
Total Fish and Wildlife Capitals Fund	17,071,590	14,252,971	14,000,000	14,252,971



# Parole, Board of

## Mission Statement

Comprehensive and efficient consideration for parole and work release of offenders committed to the department of corrections. Expeditious revocation of paroles of persons who violate release conditions. Careful consideration of victims opinions concerning the release decisions. Quality advice to the governor in matters relating to executive clemency. Timely research and analysis of issues critical to the performance of the board of parole.

## Description

The Board of Parole was established in 1907 by the 37th General Assembly. The Board is composed of one full-time chairperson, one full-time vice-chairperson, and three per diem members who are appointed by the Governor and confirmed by the Senate for staggered four-year terms. The Board is directly responsible to the Governor, and the chairperson serves at the pleasure of the Governor. During the 1998 legislative session, the General Assembly funded a full-time vice-chair position to assist with the administrative responsibilities of the Board. The

Board has its own support staff but receives administrative support services from the Department of Corrections.

The Iowa Board of Parole's mission is to reintegrate offenders into the community that can be released from prison without detriment to the public or themselves.

To achieve the mission, the Board:

Performs objective risk evaluations for prison inmates, reviews all eligible parole case files annually, holds hearings with eligible inmates, and selects viable candidates for conditional release on parole and work release.

Revokes the conditional release and returns to prison those offenders that fail while on parole and work release.

Notifies victims of relevant information not less than 20 days before a parole hearing, so victims' opinions may be considered when making parole and work release decisions. Advises the Governor on matters of executive clemency.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent Parole Revocation Hearings Resulting in Revocations	54	50	50	50
Number of Paroles Granted	4,527	4,727	4,727	4,727
Percent of Victims Notified as Designated	100	100	100	100

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	1,271,374	1,240,265	1,240,265	1,289,135
Receipts from Other Entities	9,852	1	0	0
Fees, Licenses & Permits	18	0	0	0
Beginning Balance and Adjustments	42,869	102,948	50,000	50,000
Total Resources	1,324,113	1,343,214	1,290,265	1,339,135
<b>Expenditures</b>				
Personal Services	834,114	949,492	949,492	998,362
Travel & Subsistence	18,272	45,691	45,691	45,691
Supplies & Materials	14,802	20,000	20,000	20,000
Contractual Services and Transfers	245,283	200,083	250,082	250,082
Equipment & Repairs	55,746	77,948	25,000	25,000
Reversions	52,948	0	0	0
Balance Carry Forward	102,948	50,000	0	0
Total Expenditures	1,324,113	1,343,214	1,290,265	1,339,135
Full Time Equivalents	9	11	11	11

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Parole Board	1,221,374	1,240,265	1,240,265	1,289,135
Total Parole Board	1,221,374	1,240,265	1,240,265	1,289,135

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Parole Board Technology Projects - TRF 0943	50,000	0	0	0
Total Parole Board	50,000	0	0	0

## Appropriations Detail

### Parole Board

#### General Fund

#### Appropriation Description

This is the operating budget to support the Board of Parole.

### Parole Board Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	42,869	52,948	0	0
Appropriation	1,221,374	1,234,687	1,240,265	1,275,282
Salary Adjustment	0	0	0	13,853
OCIO Rate Adjustment	0	5,578	0	0
Gov Fund Type Transfers - Other Agencies	9,852	1	0	0
Fees, Licenses & Permits	18	0	0	0
<b>Total Resources</b>	<b>1,274,113</b>	<b>1,293,214</b>	<b>1,240,265</b>	<b>1,289,135</b>
<b>Expenditures</b>				
Personal Services-Salaries	834,114	949,492	949,492	998,362
Personal Travel In State	6,049	15,691	15,691	15,691
State Vehicle Operation	35	0	0	0
Personal Travel Out of State	12,189	30,000	30,000	30,000
Office Supplies	12,561	15,000	15,000	15,000
Postage	2,241	5,000	5,000	5,000
Communications	9,817	15,000	15,000	15,000
Outside Services	10,452	20,000	20,000	20,000
Reimbursement to Other Agencies	79,972	85,000	85,000	85,000
ITS Reimbursements	9,397	20,000	20,000	20,000
IT Outside Services	134,446	55,083	55,082	55,082
Gov Fund Type Transfers - Other Agencies Services	1,200	5,000	5,000	5,000
Equipment - Non-Inventory	0	10,000	10,000	10,000
IT Equipment	55,746	67,948	15,000	15,000
Balance Carry Forward (Approps)	52,948	0	0	0
Reversions	52,948	0	0	0
<b>Total Expenditures</b>	<b>1,274,113</b>	<b>1,293,214</b>	<b>1,240,265</b>	<b>1,289,135</b>

## Parole Board Technology Projects - TRF 0943

### Technology Reinvestment Fund

### Appropriation Description

Parole Board Technology Projects - TRF 0943

### Parole Board Technology Projects - TRF 0943 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	50,000	50,000	50,000
Appropriation	50,000	0	0	0
Total Resources	50,000	50,000	50,000	50,000
Expenditures				
Outside Services	0	0	10,000	10,000
IT Outside Services	0	0	40,000	40,000
Balance Carry Forward (Approps)	50,000	50,000	0	0
Total Expenditures	50,000	50,000	50,000	50,000

# Public Defense, Department of

## Mission Statement

Provide units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

## Description

The Iowa National Guard is a dynamic organization operating in an ever-changing environment. The Iowa Army and Air National Guard are organized under Departments of the Army and Air Force tables of organization and equipment, and are trained and equipped in accordance with Department of Defense policies. Our primary purpose is to train and be able to deploy combat ready organizations and units to respond to war and national emergencies. The Iowa National Guard is one of the primary organizations in state government for responding to and mitigating emergency situations in Iowa. Through the National

Guard's unique peacetime status of being under the state governor's control that is provided by the U.S. Constitution, the National Guard is a primary response force for dealing with emergencies and natural and man-made disasters that may occur in the state. We have over one hundred units statewide that are trained and equipped to perform a federal wartime mission and are available to respond to the needs of the citizens of Iowa. We are Citizen Soldiers and Airmen who live amongst every community in Iowa who respond in a time of need of the National Guards three key missions (federal, state, and community). Our primary mission is at home within our communities and State but we will respond to the Nation needs if so called upon. We have proven to be able to work simultaneously with Federal, State, and Local agencies to accomplish the mission at hand. The Iowa National Guard has proudly served the Great State of Iowa for over 150 years and we are honored to continue our service to our communities and State.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020	FY 2021	FY 2021
		Current Year Budget Estimate Target	Total Department Request Target	Total Governor's Recommended Target
Percent of Available Federal Active Duty	98	100	100	100
Percent of Armory & Facility Utilization	94	90	90	90
Percent of Civilian Employment Reintegration	95	95	95	95
Percent of Units Meeting Minimum Readiness Goals	98.6	90	90	90
Percentage of Air Nat'l Guard Units Mission Capable	87	100	100	100

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	6,370,320	6,770,696	7,270,696	6,844,283
Receipts from Other Entities	41,159,368	34,836,812	34,839,312	34,839,312
Interest, Dividends, Bonds & Loans	705	600	600	600
Fees, Licenses & Permits	307	5,000	5,000	5,000
Refunds & Reimbursements	637,699	205,584	205,609	205,609
Sales, Rents & Services	1,441,975	1,362,614	1,362,614	1,362,614
Miscellaneous	2,035	2,560	2,535	2,535
Beginning Balance and Adjustments	1,289,024	1,401,444	1,249,448	1,306,979
<b>Total Resources</b>	<b>50,901,433</b>	<b>44,585,310</b>	<b>44,935,814</b>	<b>44,566,932</b>
<b>Expenditures</b>				
Personal Services	21,018,396	23,119,396	23,119,396	23,192,983
Travel & Subsistence	460,652	426,473	426,473	426,473
Supplies & Materials	1,469,248	1,018,716	1,019,716	1,019,716
Contractual Services and Transfers	13,632,410	12,005,874	12,564,374	12,064,374
Equipment & Repairs	1,703,257	710,162	710,162	710,162
Claims & Miscellaneous	129,903	126,752	126,752	126,752
Licenses, Permits, Refunds & Other	53,786	35,673	35,673	35,673
State Aid & Credits	4,336	3,000	3,000	3,000
Plant Improvements & Additions	11,021,420	5,832,285	5,727,285	5,727,285
Reversions	6,580	0	0	0
Balance Carry Forward	1,401,445	1,306,979	1,202,983	1,260,514
<b>Total Expenditures</b>	<b>50,901,433</b>	<b>44,585,310</b>	<b>44,935,814</b>	<b>44,566,932</b>
Full Time Equivalents	241	262	262	262

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Public Defense, Department of	6,334,961	6,428,140	6,928,140	6,501,727
Compensation and Expense	35,359	342,556	342,556	342,556
<b>Total Public Defense, Department of</b>	<b>6,370,320</b>	<b>6,770,696</b>	<b>7,270,696</b>	<b>6,844,283</b>

## Appropriations Detail

### Public Defense, Department of

#### General Fund

#### Appropriation Description

The Iowa Department of Public Defense's Military Division has three Missions:

1. Federal Mission: Provide combat ready units in support of the National Military Strategy

2. State Mission: Provide units and equipment to protect life and property and come to the aid of Iowans in time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

3. Community Mission: Participate in community programs that add value to our communities, to Iowa, and to America while becoming true role models and making our communities safe and a better place to raise our families.

### Public Defense, Department of Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	900	0	0	0
Appropriation	6,334,961	6,405,545	6,928,140	6,428,140
Salary Adjustment	0	0	0	73,587
OCIO Rate Adjustment	0	22,595	0	0
Federal Support	39,147,776	32,886,966	32,889,466	32,889,466
Intra State Receipts	0	6,000	6,000	6,000
Reimbursement from Other Agencies	50,000	0	0	0
Gov Fund Type Transfers - Other Agencies	1,881,370	1,855,344	1,855,344	1,855,344
Refunds & Reimbursements	230,394	199,583	199,608	199,608
Sale Of Real Estate	0	500	500	500
Rents & Leases	58,013	35,000	35,000	35,000
Other Sales & Services	14,307	12,000	12,000	12,000
Unearned Receipts	0	25	0	0
<b>Total Resources</b>	<b>47,717,721</b>	<b>41,423,558</b>	<b>41,926,058</b>	<b>41,499,645</b>
<b>Expenditures</b>				
Personal Services-Salaries	20,060,486	22,179,529	22,179,529	22,253,116
Personal Travel In State	34,641	29,269	29,269	29,269
State Vehicle Operation	208,426	189,000	189,000	189,000
Depreciation	104,279	97,601	97,601	97,601
Personal Travel Out of State	73,531	53,602	53,602	53,602
Office Supplies	23,121	17,477	17,477	17,477
Facility Maintenance Supplies	864,780	600,461	600,461	600,461
Equipment Maintenance Supplies	203,500	183,385	183,385	183,385
Professional & Scientific Supplies	38,427	35,700	35,700	35,700
Housing & Subsistence Supplies	33,774	10,700	10,700	10,700
Ag., Conservation & Horticulture Supply	27,665	14,792	14,792	14,792
Other Supplies	104,922	48,197	48,197	48,197
Printing & Binding	48	200	200	200
Uniforms & Related Items	81,247	31,027	31,027	31,027
Postage	2,130	3,010	3,010	3,010

## Public Defense, Department of Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Communications	851,776	820,601	820,601	820,601
Rentals	110,052	95,062	95,062	95,062
Utilities	4,131,118	3,789,350	3,989,350	3,789,350
Professional & Scientific Services	990,000	623,165	623,165	623,165
Outside Services	3,367,733	2,401,750	2,401,750	2,401,750
Intra-State Transfers	0	101	101	101
Advertising & Publicity	269	100	100	100
Outside Repairs/Service	2,019,879	1,872,970	2,122,970	1,872,970
Reimbursement to Other Agencies	405,571	395,887	445,887	395,887
ITS Reimbursements	67,773	115,500	115,500	115,500
IT Outside Services	9,708	9,490	9,490	9,490
Gov Fund Type Transfers - Attorney General Services	30,355	30,097	30,097	30,097
Gov Fund Type Transfers - Auditor of State Services	2,313	7,471	7,471	7,471
Gov Fund Type Transfers - Other Agencies Services	1,275,636	1,333,429	1,335,929	1,335,929
Equipment	386,600	111,280	111,280	111,280
Office Equipment	17,047	(4,800)	200	200
Equipment - Non-Inventory	937,965	358,481	353,481	353,481
IT Equipment	274,592	165,800	165,800	165,800
Other Expense & Obligations	43,049	42,751	42,751	42,751
Licenses	21,771	33,734	33,734	33,734
Fees	0	1	1	1
Refunds-Other	27,120	103	103	103
Capitals	10,879,836	5,727,285	5,727,285	5,727,285
Reversions	6,580	0	0	0
Total Expenditures	47,717,721	41,423,558	41,926,058	41,499,645



## Compensation and Expense

### General Fund

### Appropriation Description

The Compensation and Expense account is a standing unlimited appropriation which is used when the

National Guard is called into Active State Service. Active State Service is service in support of the State for incidents of public disaster, riot, rescue, tornado cleanup, floods, or as a work force when public employees strike. (29A.8)

## Compensation and Expense Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	342,556	342,556	342,556	342,556
Estimated Revisions	(307,197)	0	0	0
Intra State Receipts	0	1	1	1
Interest	0	0	0	0
Refunds & Reimbursements	403,297	1	1	1
<b>Total Resources</b>	<b>438,656</b>	<b>342,558</b>	<b>342,558</b>	<b>342,558</b>
<b>Expenditures</b>				
Personal Services-Salaries	270,080	207,557	207,557	207,557
Personal Travel In State	0	20,000	20,000	20,000
Personal Travel Out of State	0	1	1	1
Facility Maintenance Supplies	389	500	500	500
Professional & Scientific Supplies	0	1,000	1,000	1,000
Other Supplies	0	5,000	5,000	5,000
Uniforms & Related Items	566	500	500	500
Postage	140	500	500	500
Rentals	85,942	40,000	40,000	40,000
Gov Fund Type Transfers - Other Agencies Services	13,616	500	500	500
Equipment - Non-Inventory	0	1,000	1,000	1,000
Claims	67,922	65,500	65,500	65,500
Other Expense & Obligations	0	500	500	500
<b>Total Expenditures</b>	<b>438,656</b>	<b>342,558</b>	<b>342,558</b>	<b>342,558</b>

## Fund Detail

### Public Defense, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Public Defense, Department of	2,745,057	2,819,194	2,667,198	2,724,729
Counterdrug Asset Forfeiture	37,394	35,689	35,300	35,589
National Guard Facilities Improvement Fund	2,377,126	2,456,773	2,287,748	2,364,408
Military Operations Fund	223,004	225,797	222,100	226,397
ING Morale, Welfare & Rec. Fund	6,313	5,022	6,315	5,022
Gifts & Contributions	86,639	82,588	102,400	79,988
Housing Rental Deposits	14,580	13,325	13,335	13,325

### National Guard Facilities Improvement Fund

#### Fund Description

This account receives fees from the rental of Camp Dodge facilities and property controlled by the Iowa National Guard.

### National Guard Facilities Improvement Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	982,334	1,105,660	936,635	1,013,295
Federal Support	(21,828)	1	1	1
Fees, Licenses & Permits	307	5,000	5,000	5,000
Refunds & Reimbursements	4,008	6,000	6,000	6,000
Sale Of Equipment & Salvage	407	0	0	0
Rents & Leases	1,335,953	1,294,112	1,294,112	1,294,112
Gov Fund Type Transfers - Other Agencies	75,946	46,000	46,000	46,000
Total National Guard Facilities Improvement Fund	2,377,126	2,456,773	2,287,748	2,364,408
<b>Expenditures</b>				
Personal Services-Salaries	687,830	732,310	732,310	732,310

## National Guard Facilities Improvement Fund Detail (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
State Vehicle Operation	3,648	5,000	5,000	5,000
Office Supplies	2,272	3,201	3,201	3,201
Facility Maintenance Supplies	43,880	20,900	20,900	20,900
Equipment Maintenance Supplies	438	3,240	3,240	3,240
Housing & Subsistence Supplies	36,080	37,025	37,025	37,025
Other Supplies	122	300	300	300
Uniforms & Related Items	192	100	100	100
Communications	43,499	42,000	42,000	42,000
Rentals	5,670	0	0	0
Utilities	184	1,400	1,400	1,400
Professional & Scientific Services	205	10,200	10,200	10,200
Outside Services	5,006	124,500	124,500	124,500
Outside Repairs/Service	155,843	231,300	286,300	286,300
Reimbursement to Other Agencies	18,434	20,000	20,000	20,000
ITS Reimbursements	2,413	3,000	3,000	3,000
Equipment	0	35,000	35,000	35,000
Equipment - Non-Inventory	74,431	21,501	21,501	21,501
Other Expense & Obligations	18,931	18,001	18,001	18,001
Licenses	70	0	0	0
Refunds-Other	1,735	0	0	0
Capitals	141,584	105,000	0	0
Balance Carry Forward (Funds)	1,105,660	1,013,295	894,270	970,930
IT Equipment	388	1,500	1,500	1,500
Gov Fund Type Transfers - Other Agencies Services	28,612	28,000	28,000	28,000
Total National Guard Facilities Improvement Fund	2,377,126	2,456,773	2,287,748	2,364,408

# Public Employment Relations Board

## Mission Statement

To promote harmonious and cooperative relationships between government and its employees without disruption of public services, via the expert and timely services of a neutral labor relations agency.

## Description

Pursuant to the Public Employment Relations Act (PERA), the PERB is responsible for interpreting, applying and administering the provisions of the PERA, and for adjudicating and conciliating labor/management disputes involving public employers and employee organizations throughout the State. The PERB's core functions, duties, and services include, but are not limited to:

- 1) Determining appropriate bargaining units and conducting representation elections.
- 2) Adjudicating prohibited practice complaints and fashioning remedial relief for violations of the Act.
- 3) Adjudicating negotiability disputes.
- 4) Adjudicating grievance appeals of State of Iowa merit system employees.

5) Upon joint request of the parties, mediating and/or serving as arbitrators for grievances arising under public sector collective bargaining agreements.

6) Providing training and/or facilitation regarding labor/management cooperation and interest-based bargaining.

7) Collecting and disseminating information regarding wages, hours, and other conditions of employment of public employees.

8) Preparing legal briefs and presenting oral arguments in District Court and the Supreme Court in cases affecting the Board.

9) Maintaining and monitoring the registration and annual reporting of certified employee organizations.

10) Administering the agency according to relevant rules, regulations, laws and principles of efficient public administration.

11) Providing mediators and arbitrators to resolve collective bargaining impasses.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent of Requests for Services Timely Processed	98	80	90	90
Percent of Timely Assign Mediation Requests	100	95	95	95
Percent of Hearings Timely Held	100	85	90	90

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	1,492,452	1,492,452	1,492,452	1,509,978
Receipts from Other Entities	9,555	0	0	0
Fees, Licenses & Permits	47,614	8,000	8,000	8,000
Miscellaneous	0	1	1	1
Beginning Balance and Adjustments	43,341	149,677	0	0
<b>Total Resources</b>	<b>1,592,963</b>	<b>1,650,130</b>	<b>1,500,453</b>	<b>1,517,979</b>
<b>Expenditures</b>				
Personal Services	1,032,857	1,241,565	1,241,565	1,259,091
Travel & Subsistence	7,946	18,551	18,551	18,551
Supplies & Materials	12,162	12,900	12,900	12,900
Contractual Services and Transfers	194,728	374,164	224,487	224,487
Equipment & Repairs	23,375	2,950	2,950	2,950
Reversions	172,218	0	0	0
Balance Carry Forward	149,677	0	0	0
<b>Total Expenditures</b>	<b>1,592,963</b>	<b>1,650,130</b>	<b>1,500,453</b>	<b>1,517,979</b>
Full Time Equivalents	9	11	11	11

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
PER Board - General Office	1,492,452	1,492,452	1,492,452	1,509,978
Total Public Employment Relations Board	1,492,452	1,492,452	1,492,452	1,509,978

## Appropriations Detail

### PER Board - General Office

#### General Fund

#### Appropriation Description

Provide professional staff, ad hoc services, and administrative support for expert, neutral and timely: (1) development of case law for public sector bargaining process in Iowa; (2) resolution of collec-

tive bargaining negotiation impasses; (3) adjudication and informal resolution of contested cases concerning prohibited practice complaints, unit determinations, and negotiability disputes; (4) adjudication and informal resolution of grievance appeals of State of Iowa merit system employees; (5) training and facilitation of labor-management cooperative efforts; (6) mediations of grievances arising under collective bargaining agreements; (7) dissemination of information; and (8) monitoring the internal conduct of employee organizations.

### PER Board - General Office Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	43,341	149,677	0	0
Appropriation	1,492,452	1,492,452	1,492,452	1,492,452
Salary Adjustment	0	0	0	17,526
Gov Fund Type Transfers - Other Agencies	9,555	0	0	0
Fees, Licenses & Permits	47,614	8,000	8,000	8,000
Unearned Receipts	0	1	1	1
<b>Total Resources</b>	<b>1,592,963</b>	<b>1,650,130</b>	<b>1,500,453</b>	<b>1,517,979</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,032,857	1,241,565	1,241,565	1,259,091
Personal Travel In State	6,443	13,051	13,051	13,051
Personal Travel Out of State	1,503	5,500	5,500	5,500
Office Supplies	10,045	10,000	10,000	10,000
Printing & Binding	1,225	1,500	1,500	1,500
Postage	892	1,400	1,400	1,400
Communications	6,652	7,500	7,500	7,500
Outside Services	66,502	289,784	140,107	140,107
Outside Repairs/Service	1,336	800	800	800
Reimbursement to Other Agencies	43,945	40,000	40,000	40,000
ITS Reimbursements	20,507	28,000	28,000	28,000
IT Outside Services	55,725	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agencies Services	60	80	80	80
Equipment - Non-Inventory	3,536	2,500	2,500	2,500
IT Equipment	19,839	450	450	450
Balance Carry Forward (Approps)	149,677	0	0	0
Reversions	172,218	0	0	0
<b>Total Expenditures</b>	<b>1,592,963</b>	<b>1,650,130</b>	<b>1,500,453</b>	<b>1,517,979</b>

# Public Health, Department of

## Mission Statement

Protecting and Improving the Health of Iowans.

## Description

Public health is a partnership of local public health, the Iowa Department of Public Health (IDPH), non-profit organizations, health care providers, policy-makers, businesses, and many others working together to promote and protect the health of Iowans. Public health strives to improve the quality of life for

all Iowans by assuring access to quality population-based health services related to the following goals:

Promoting healthy living;

Preventing injuries and violence;

Strengthening the health infrastructure;

Protecting against environmental hazards;

Preventing epidemics and the spread of disease; and

Preparing for, responding to, and recovering from emergencies.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
# of Infant Deaths/1,000 Live Births (Infant Mortality Rate)	6	4.2	4.2	4.2
% of IA Adults Recommended Physical Activity	50.2	51	51	51
% of Adults Who are Obese	36.4	36	36	36
% of Iowa Adults Who are Overweight	33.7	34	34	34
% of Iowa Youth (10-17 years old) Obese or Overweight	31.5	29.5	29.5	29.5

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	55,204,309	56,541,821	56,590,021	57,831,302
Receipts from Other Entities	155,816,797	169,127,300	169,121,800	169,121,800
Interest, Dividends, Bonds & Loans	142,653	114,410	114,410	114,410
Fees, Licenses & Permits	20,986,809	26,541,009	25,984,272	25,984,272
Refunds & Reimbursements	261,305	362,000	362,000	362,000
Miscellaneous	9,332,565	9,370,718	9,285,669	9,285,669
Beginning Balance and Adjustments	11,057,977	12,434,555	7,991,334	11,488,490
<b>Total Resources</b>	<b>252,802,416</b>	<b>274,491,813</b>	<b>269,449,506</b>	<b>274,187,943</b>
<b>Expenditures</b>				
Personal Services	44,121,130	47,623,169	47,539,317	47,609,116
Travel & Subsistence	1,165,174	1,498,672	1,496,872	1,482,122
Supplies & Materials	4,185,919	4,228,642	4,213,553	4,210,753
Contractual Services and Transfers	161,982,025	172,104,120	171,491,749	172,343,595
Equipment & Repairs	2,540,794	3,182,657	2,807,409	2,781,607
Claims & Miscellaneous	207,024	8,994,133	8,655,110	8,655,110
Licenses, Permits, Refunds & Other	828,733	121,513	121,413	121,413
State Aid & Credits	25,187,322	25,250,417	25,250,517	25,250,517
Reversions	149,740	0	0	0
Balance Carry Forward	12,434,555	11,488,490	7,873,566	11,733,710
<b>Total Expenditures</b>	<b>252,802,416</b>	<b>274,491,813</b>	<b>269,449,506</b>	<b>274,187,943</b>
Full Time Equivalents	429	486	484	484

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Addictive Disorders	24,804,344	25,109,379	25,109,379	25,129,012
Healthy Children and Families	5,820,625	5,816,681	5,816,681	5,824,387
Chronic Conditions	4,528,109	4,223,373	4,223,373	4,237,927
Community Capacity	4,970,152	5,594,306	5,594,306	7,004,757
Essential Public Health Services	7,662,464	7,662,464	7,662,464	7,662,464
Infectious Diseases	1,796,426	1,796,206	1,796,206	1,803,212
Public Protection	4,095,139	4,085,220	4,535,220	4,314,883
Resource Management	971,215	933,871	933,871	936,139
Iowa Registry for Congenital & Inherited Disorders	205,835	223,521	223,521	223,521
<b>Total Public Health, Department of</b>	<b>54,854,309</b>	<b>55,445,021</b>	<b>55,895,021</b>	<b>57,136,302</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
State Medical Examiner Office	0	0	395,000	395,000
Medical Cannabidiol Registry	350,000	0	0	0
Consolidate AMANDA Instances	0	796,800	0	0
Gambling Treatment Program	0	300,000	300,000	300,000
<b>Total Public Health, Department of</b>	<b>350,000</b>	<b>1,096,800</b>	<b>695,000</b>	<b>695,000</b>



## Appropriations Detail

### Addictive Disorders

#### General Fund

#### Appropriation Description

Activities directed toward reducing the prevalence of use of tobacco, alcohol, and other drugs, and treating individuals affected by addictive behaviors, including

gambling. Additional funds are received from the Sunday Sales transfer from Dept. of Alcoholic Beverages for prevention activities and through a contractual agreement with DHS/Medicaid for reimbursement (50%) of actual cost for Medicaid clients referred to Quitline by health care providers. Funding is used for program development and operations and grants to community based organizations and county boards of health/supervisors.

### Addictive Disorders Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	24,804,344	25,110,000	25,109,379	25,109,379
Salary Adjustment	0	0	0	19,633
OCIO Rate Adjustment	0	(621)	0	0
Intra State Receipts	920,979	931,000	931,000	931,000
Gov Fund Type Transfers - Other Agencies	44,542	2,000	2,000	2,000
Total Resources	25,769,865	26,042,379	26,042,379	26,062,012
Expenditures				
Personal Services-Salaries	931,041	1,290,111	1,295,118	1,314,751
Personal Travel In State	33,501	19,100	19,100	19,100
State Vehicle Operation	854	880	880	880
Depreciation	613	524	524	524

## Addictive Disorders Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Personal Travel Out of State	12,400	13,000	13,000	13,000
Office Supplies	12,408	36,500	36,500	36,500
Professional & Scientific Supplies	0	200	200	200
Other Supplies	348	200	200	200
Printing & Binding	27,661	19,000	19,000	19,000
Drugs & Biologicals	4	1,000	1,000	1,000
Postage	5,244	4,500	4,500	4,500
Communications	18,904	17,300	17,300	17,300
Rentals	5,243	2,800	2,800	2,800
Professional & Scientific Services	21,124	5,000	5,000	5,000
Outside Services	21,149,612	20,408,015	20,539,265	20,539,265
Intra-State Transfers	1,428,500	1,358,500	1,358,500	1,358,500
Advertising & Publicity	1,907,188	864,100	864,100	864,100
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	3,027	6,203	6,203	6,203
ITS Reimbursements	4,879	5,156	5,156	5,156
IT Outside Services	58,509	166,250	35,000	35,000
Gov Fund Type Transfers - Attorney General Services	0	100	100	100
Gov Fund Type Transfers - Auditor of State Services	0	500	500	500
Gov Fund Type Transfers - Other Agencies Services	1,236	850	850	850
Equipment - Non-Inventory	1,887	1,700	1,700	1,700
IT Equipment	21,765	83,000	83,000	83,000
Other Expense & Obligations	13,558	1,737,790	1,732,783	1,732,783
Reversions	110,360	0	0	0
Total Expenditures	25,769,865	26,042,379	26,042,379	26,062,012

## Healthy Children and Families

### General Fund

### Appropriation Description

Services directed to assure access to preventive child health services and linking children and families with community-based preventive health and family

support services to meet health related needs. Additional state and federal funds are received through contractual agreements from other state agencies for community-based preventive health and family support services. Funding is used for program development and operations and grants to community-based organizations.

## Healthy Children and Families Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	5,820,625	5,817,057	5,816,681	5,816,681
Salary Adjustment	0	0	0	7,706
OCIO Rate Adjustment	0	(376)	0	0
Gov Fund Type Transfers - Other Agencies	3,556,954	4,626,963	4,626,963	4,626,963
Total Resources	9,377,579	10,443,644	10,443,644	10,451,350
<b>Expenditures</b>				
Personal Services-Salaries	1,122,695	1,247,469	1,247,469	1,255,175
Personal Travel In State	12,202	7,400	7,400	7,400
State Vehicle Operation	1,130	1,100	1,100	1,100
Depreciation	1,010	900	900	900
Personal Travel Out of State	2,827	6,100	6,100	6,100
Office Supplies	23,732	7,917	7,917	7,917
Professional & Scientific Supplies	28,576	1,063	1,063	1,063
Printing & Binding	20,236	11,950	11,950	11,950
Postage	304	1,400	1,400	1,400
Communications	11,912	9,150	9,150	9,150
Rentals	8,373	1,435	1,435	1,435
Professional & Scientific Services	1,500	10	10	10
Outside Services	7,719,110	8,654,239	8,742,439	8,742,439
Intra-State Transfers	1,800	2,000	2,000	2,000
Advertising & Publicity	124,883	57,772	57,772	57,772
Reimbursement to Other Agencies	5,208	5,155	5,155	5,155
ITS Reimbursements	3,707	4,444	4,444	4,444
IT Outside Services	252,580	415,010	327,810	327,810
Gov Fund Type Transfers - Other Agencies Services	1,000	0	0	0
Equipment - Non-Inventory	299	10	10	10
IT Equipment	18,458	8,120	8,120	8,120
Other Expense & Obligations	0	1,000	0	0
Reversions	16,038	0	0	0
Total Expenditures	9,377,579	10,443,644	10,443,644	10,451,350

## Chronic Conditions

### General Fund

### Appropriation Description

Services directed to assuring access to preventive and screening services to individuals at risk for chronic conditions and services provided to individuals iden-

tified as having chronic conditions or special health care needs. Additional funds are received from the Iowa Newborn Screening Program and breast cancer awareness license plate fees. Funding is used for program development/operations and grants to community based organizations and county boards of health for delivery of services.

## Chronic Conditions Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	4,528,109	4,223,519	4,223,373	4,223,373
Salary Adjustment	0	0	0	14,554
OCIO Rate Adjustment	0	(146)	0	0
Gov Fund Type Transfers - Other Agencies	23,885	21,840	21,840	21,840
Fees, Licenses & Permits	305,322	1,283,036	1,283,036	1,283,036
Other	81,479	81,200	81,200	81,200
<b>Total Resources</b>	<b>4,938,795</b>	<b>5,609,449</b>	<b>5,609,449</b>	<b>5,624,003</b>
<b>Expenditures</b>				
Personal Services-Salaries	723,286	889,773	889,773	904,327
Personal Travel In State	12,577	12,450	12,450	12,450
State Vehicle Operation	903	1,910	1,910	1,910
Depreciation	625	1,030	1,030	1,030
Personal Travel Out of State	10,751	20,000	20,000	20,000
Office Supplies	3,894	4,294	4,294	4,294
Professional & Scientific Supplies	124	150	150	150
Printing & Binding	14,946	10,250	10,250	10,250
Uniforms & Related Items	37	0	0	0
Postage	4,765	3,510	3,510	3,510
Communications	6,798	7,000	7,000	7,000
Rentals	125	510	510	510
Professional & Scientific Services	0	2,000	0	0
Outside Services	3,375,835	3,694,086	3,694,086	3,694,086
Intra-State Transfers	0	40,000	40,000	40,000
Advertising & Publicity	4,000	250	250	250
Reimbursement to Other Agencies	1,647	3,419	3,419	3,419
ITS Reimbursements	4,223	2,573	2,573	2,573
IT Outside Services	744,761	470,342	471,242	471,242
Gov Fund Type Transfers - Attorney General Services	0	500	500	500
Equipment - Non-Inventory	4,351	6,000	6,100	6,100
IT Equipment	16,357	3,790	3,790	3,790
Claims	0	435,012	435,012	435,012
Other Expense & Obligations	1,221	100	1,100	1,100
Refunds-Other	5,375	500	500	500
Reversions	2,194	0	0	0
<b>Total Expenditures</b>	<b>4,938,795</b>	<b>5,609,449</b>	<b>5,609,449</b>	<b>5,624,003</b>

## Community Capacity

### General Fund

### Appropriation Description

Activities provided to strengthen the public health system through development of local public health

infrastructure and initiatives to provide quality health care statewide including recruitment and support of health care professionals and health workforce expansion in mental health, rural community health centers and medical residency programs, etc.

## Community Capacity Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	4,970,152	5,594,677	5,594,306	6,994,306
Salary Adjustment	0	0	0	10,451
OCIO Rate Adjustment	0	(371)	0	0
<b>Total Resources</b>	<b>4,970,152</b>	<b>5,594,306</b>	<b>5,594,306</b>	<b>7,004,757</b>
<b>Expenditures</b>				
Personal Services-Salaries	690,374	696,554	696,554	707,005
Personal Travel In State	5,263	5,521	5,521	5,521
State Vehicle Operation	4,793	3,900	3,900	3,900
Depreciation	2,508	2,200	2,200	2,200
Office Supplies	1,570	9,495	9,495	9,495
Printing & Binding	49	4,550	4,550	4,550
Postage	1,600	1,500	1,500	1,500
Communications	5,520	7,137	7,137	7,137
Professional & Scientific Services	0	10	10	10
Outside Services	1,882,405	2,543,330	2,543,330	3,943,330
Intra-State Transfers	2,310,197	2,310,021	2,310,021	2,310,021
Advertising & Publicity	0	10	10	10
Reimbursement to Other Agencies	1,495	3,650	3,650	3,650
ITS Reimbursements	1,921	3,029	3,029	3,029
IT Outside Services	49,844	10	10	10
Equipment - Non-Inventory	269	10	10	10
IT Equipment	4,865	3,379	3,379	3,379
Reversions	7,479	0	0	0
<b>Total Expenditures</b>	<b>4,970,152</b>	<b>5,594,306</b>	<b>5,594,306</b>	<b>7,004,757</b>

## Essential Public Health Services

### General Fund

Iowans. Funding is provided to county boards of health to provide preventive and responsive services which promote healthy people and healthy communities.

### Appropriation Description

Provide essential support for community-based activities and services which contribute to the health of

## Essential Public Health Services Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	7,662,464	7,662,464	7,662,464	7,662,464
Total Resources	7,662,464	7,662,464	7,662,464	7,662,464
Expenditures				
Outside Services	7,656,484	7,662,464	7,662,464	7,662,464
Reversions	5,981	0	0	0
Total Expenditures	7,662,464	7,662,464	7,662,464	7,662,464

## Infectious Diseases

### General Fund

### Appropriation Description

Activities provided to reduce the incidence and prevalence of communicable diseases and provide for

epidemiological monitoring and investigation of outbreaks. Funding is used for program operations and grants to county boards of health and community based organizations for preventive and treatment services.

## Infectious Diseases Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,796,426	1,796,426	1,796,206	1,796,206
Salary Adjustment	0	0	0	7,006
OCIO Rate Adjustment	0	(220)	0	0
Total Resources	1,796,426	1,796,206	1,796,206	1,803,212
<b>Expenditures</b>				
Personal Services-Salaries	473,739	478,142	478,142	485,148
Personal Travel In State	6,452	5,500	5,500	5,500
State Vehicle Operation	0	10	10	10
Depreciation	0	10	10	10
Personal Travel Out of State	364	1,010	1,010	1,010
Office Supplies	15,722	110	110	110
Professional & Scientific Supplies	47,650	2,510	2,510	2,510
Other Supplies	6,246	10	10	10
Printing & Binding	4,551	3,200	1,000	1,000
Drugs & Biologicals	93,434	506,633	508,833	508,833
Postage	6,470	1,350	1,350	1,350
Communications	8,821	1,500	1,500	1,500
Rentals	0	10	10	10
Professional & Scientific Services	4,679	0	0	0
Outside Services	835,376	772,000	772,000	772,000
Intra-State Transfers	143	0	0	0
Reimbursement to Other Agencies	914	2,095	2,095	2,095
ITS Reimbursements	1,116	1,800	1,800	1,800
IT Outside Services	286,081	2,510	2,510	2,510
Gov Fund Type Transfers - Other Agencies Services	0	350	350	350
Equipment - Non-Inventory	0	4,010	4,010	4,010
IT Equipment	2,669	10,010	10,010	10,010
Other Expense & Obligations	2,000	3,436	3,436	3,436
Total Expenditures	1,796,426	1,796,206	1,796,206	1,803,212

## Public Protection

### General Fund

### Appropriation Description

Activities related to protecting the health and safety of the public through establishment of standards and enforcement of regulations. Additional revenue is

received from interstate transfer of funding from DNR for Groundwater and Grants to Counties program services, EMS specialty license plate fees, interagency agreement with HSEMD and professional licensure fees. Funding is used for program operations and grants to county boards of public health for support of environmental health and EMS services.

### Public Protection Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	4,095,139	4,093,383	4,535,220	4,285,220
Salary Adjustment	0	0	0	29,663
OCIO Rate Adjustment	0	(8,163)	0	0
Intra State Receipts	918,785	1,046,956	1,046,956	1,046,956
Gov Fund Type Transfers - Other Agencies	2,996,508	4,254,491	4,254,491	4,254,491
Fees, Licenses & Permits	16,032,869	21,889,172	21,353,917	21,353,917
Refunds & Reimbursements	261,305	362,000	362,000	362,000
Other	445,380	579,592	579,592	579,592
<b>Total Resources</b>	<b>24,749,985</b>	<b>32,217,431</b>	<b>32,132,176</b>	<b>31,911,839</b>
<b>Expenditures</b>				
Personal Services-Salaries	13,225,881	14,052,708	13,979,446	14,009,109
Personal Travel In State	146,379	171,308	171,308	171,308
State Vehicle Operation	52,538	64,099	64,099	64,099
Depreciation	38,886	71,942	71,942	71,942
Personal Travel Out of State	77,712	114,400	114,400	114,400
Office Supplies	121,236	135,841	135,866	135,866
Facility Maintenance Supplies	0	450	450	450
Professional & Scientific Supplies	75,937	78,400	78,400	78,400
Other Supplies	2,883	4,524	4,524	4,524
Printing & Binding	43,327	64,500	64,500	64,500
Food	63	200	200	200
Uniforms & Related Items	249	2,200	2,000	2,000
Postage	107,975	131,149	131,124	131,124



## Public Protection Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Communications	169,391	184,511	184,511	184,511
Rentals	310,988	342,358	342,358	342,358
Utilities	5,008	4,560	4,560	4,560
Professional & Scientific Services	362,509	534,900	534,900	534,900
Outside Services	4,392,428	5,680,534	5,680,534	5,680,534
Intra-State Transfers	1,834,047	1,961,210	1,961,210	1,961,210
Advertising & Publicity	1,914	8,900	8,900	8,900
Outside Repairs/Service	12,239	42,100	42,100	42,100
Examination Expense	18,460	15,100	15,100	15,100
Reimbursement to Other Agencies	253,456	289,641	289,641	289,641
ITS Reimbursements	396,089	560,851	560,851	560,851
IT Outside Services	1,119,690	1,452,705	1,902,705	1,652,705
Gov Fund Type Transfers - Attorney General Services	633,667	667,600	667,600	667,600
Gov Fund Type Transfers - Auditor of State Services	3,807	58,500	58,500	58,500
Gov Fund Type Transfers - Other Agencies Services	618,518	654,300	654,300	654,300
Equipment	40,367	1,100	1,100	1,100
Office Equipment	1,160	85,500	85,500	85,500
Equipment - Non-Inventory	30,123	62,142	62,342	62,342
IT Equipment	483,562	559,939	559,939	559,939
Claims	0	2,839,528	2,377,535	2,377,535
Other Expense & Obligations	144,225	1,263,031	1,263,131	1,263,131
Fees	0	100	0	0
Refunds-Other	17,584	56,600	56,600	56,600
Reversions	7,688	0	0	0
Total Expenditures	24,749,985	32,217,431	32,132,176	31,911,839

## Resource Management

### General Fund

### Appropriation Description

Provides the essential foundation or overall ability of the department to deliver competent services to the public.

### Resource Management Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	971,215	971,215	933,871	933,871
Salary Adjustment	0	0	0	2,268
OCIO Rate Adjustment	0	(37,344)	0	0
<b>Total Resources</b>	<b>971,215</b>	<b>933,871</b>	<b>933,871</b>	<b>936,139</b>
<b>Expenditures</b>				
Personal Services-Salaries	418,526	409,432	409,432	411,700
Personal Travel In State	4,559	4,500	4,500	4,500
Personal Travel Out of State	1,637	3,000	3,000	3,000
Office Supplies	858	28,000	28,000	28,000
Postage	106	150	150	150
Communications	3,303	4,000	4,000	4,000
Reimbursement to Other Agencies	46,608	50,000	50,000	50,000
ITS Reimbursements	360,350	305,009	305,009	305,009
Gov Fund Type Transfers - Attorney General Services	24,670	24,780	24,780	24,780
Gov Fund Type Transfers - Auditor of State Services	87,556	80,000	80,000	80,000
Gov Fund Type Transfers - Other Agencies Services	18,325	20,000	20,000	20,000
IT Equipment	4,717	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>971,215</b>	<b>933,871</b>	<b>933,871</b>	<b>936,139</b>

## Iowa Registry for Congenital & Inherited Disorders

### General Fund

### Appropriation Description

The mission of the Iowa Registry for Congenital and Inherited Disorders is to: 1) maintain statewide

surveillance for collecting information on selected congenital and inherited disorders in Iowa; 2) monitor annual trends in occurrence and mortality of these disorders; 3) provide data for research studies and educational activities for the prevention and treatment of these disorders.

## Iowa Registry for Congenital & Inherited Disorders Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	223,521	223,521	223,521	223,521
Change	(17,686)	0	0	0
Total Resources	205,835	223,521	223,521	223,521
Expenditures				
Outside Services	205,835	223,521	223,521	223,521
Total Expenditures	205,835	223,521	223,521	223,521

## Gambling Treatment Program

### Sports Wagering Receipts Fund

provided via the Gambling Treatment Fund which receives funding from lottery and gambling profits to establish gamblers assistance.

### Appropriation Description

Appropriated moneys are to be used for purposes of the Iowa Gambling Treatment Program. Funds are

## Gambling Treatment Program Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	300,000	300,000	300,000
Total Resources	0	300,000	300,000	300,000
Expenditures				
Outside Services	0	300,000	300,000	300,000
Total Expenditures	0	300,000	300,000	300,000

## State Medical Examiner Office

### Technology Reinvestment Fund

State Medical Examiner. This equipment is used on a daily basis to perform medical examiner autopsies and perform medicolegal death investigations.

### Appropriation Description

State Medical Examiner Office essential equipment funds. Equipment necessary for the operation of the

## State Medical Examiner Office Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	940,877	825,802	25,802	0
Appropriation	0	0	395,000	395,000
Total Resources	940,877	825,802	420,802	395,000
<b>Expenditures</b>				
Professional & Scientific Supplies	0	1,000	0	0
Postage	0	100	0	0
Intra-State Transfers	114,662	200,000	0	0
Outside Repairs/Service	413	500	0	0
IT Outside Services	0	26,802	164,000	164,000
Equipment	0	595,400	25,802	0
Equipment - Non-Inventory	0	1,000	0	0
IT Equipment	0	1,000	231,000	231,000
Balance Carry Forward (Approps)	825,802	0	0	0
Total Expenditures	940,877	825,802	420,802	395,000

**Medical Cannabidiol Registry**

Technology Reinvestment Fund

application which are valid for one year and must be renewed annually.

**Appropriation Description**

Patients wishing to participate in the medical cannabidiol program must complete a patient registration

**Medical Cannabidiol Registry Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	74,250	24,250	0
Appropriation	350,000	0	0	0
Total Resources	350,000	74,250	24,250	0
Expenditures				
IT Outside Services	275,750	74,250	24,250	0
Balance Carry Forward (Approps)	74,250	0	0	0
Total Expenditures	350,000	74,250	24,250	0

## Consolidate AMANDA Instances

### Technology Reinvestment Fund

#### Appropriation Description

Funding provided to consolidate licensing sites and update all instances to version 7 in AMANDA.

#### Consolidate AMANDA Instances Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	796,800	0	0
Total Resources	0	796,800	0	0
Expenditures				
IT Outside Services	0	790,800	0	0
IT Equipment	0	6,000	0	0
Total Expenditures	0	796,800	0	0

## Fund Detail

### Public Health, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Public Health, Department of	171,069,223	181,971,690	178,266,438	181,813,646
Vital Records Fund	8,940,355	9,251,156	4,480,774	8,757,528
Health Care Workforce Shortage	7,568,645	7,125,472	8,387,728	7,896,579
Emergency Medical Services	485,099	520,915	412,069	503,446
Behavioral Analyst Grants Program Fund	464,646	430,069	434,800	401,469
Anatomical Gift Awareness	282,013	294,772	292,100	308,572
IDPH Gifts & Grants Fund	152,358,125	163,468,400	163,377,851	163,377,851
Rx Prof / Tech Recovery Fd	70,926	92,730	91,880	70,398
Henry Albert Trust - Income	1,670	1,680	1,670	1,690
Public Health - Refund of Fees	697	1,295	1,294	1,295
Medical Exam Refund Clearing	507	1,507	1,507	1,507
Drug Information Program	600,642	493,311	493,311	493,311
Governmental Public Health System Fund	295,899	290,383	291,454	0

## Vital Records Fund

### Fund Description

This fund receives funding from the issuance of birth, death and marriage certificates to support the activities of the Office of Vital Records.



## Vital Records Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	4,176,067	5,970,382	1,200,000	5,476,754
Adjustment to Balance Forward	154	0	0	0
Federal Support	668,455	545,000	545,000	545,000
Intra State Receipts	11,913	1,000	1,000	1,000
Fees, Licenses & Permits	4,007,026	2,732,774	2,732,774	2,732,774
Other	21,549	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies	55,191	1,000	1,000	1,000
Total Vital Records Fund	8,940,355	9,251,156	4,480,774	8,757,528
<b>Expenditures</b>				
Personal Services-Salaries	1,461,131	1,870,924	1,870,924	1,870,924
Personal Travel In State	1,520	4,000	4,000	4,000
State Vehicle Operation	1,253	2,000	2,000	2,000
Depreciation	906	1,500	1,500	1,500
Personal Travel Out of State	26,084	10,000	10,000	10,000
Office Supplies	15,820	20,000	20,000	20,000
Printing & Binding	2,862	40,000	40,000	40,000
Postage	79,406	90,000	90,000	90,000
Communications	12,244	15,000	15,000	15,000
Professional & Scientific Services	0	5,000	5,000	5,000
Outside Services	50,667	200,000	200,000	200,000
Intra-State Transfers	479,361	605,966	605,966	605,966
Outside Repairs/Service	830	800	800	800
Reimbursement to Other Agencies	22,458	21,000	21,000	21,000
ITS Reimbursements	7,327	9,500	9,500	9,500
Office Equipment	17,301	5,000	5,000	5,000
Equipment - Non-Inventory	869	3,000	3,000	3,000
Other Expense & Obligations	0	10,000	10,000	10,000
Refunds-Other	725	200	200	200
Balance Carry Forward (Funds)	5,970,382	5,476,754	706,372	4,983,126
IT Outside Services	719,463	790,600	790,600	790,600
IT Equipment	25,134	25,000	25,000	25,000
Gov Fund Type Transfers - Attorney General Services	44,613	44,812	44,812	44,812
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Vital Records Fund	8,940,355	9,251,156	4,480,774	8,757,528

## Health Care Workforce Shortage

### Fund Description

Provides funding for the coordination and support of various efforts to address the health care workforce

shortage in Iowa. The fund shall consist of moneys appropriated from general fund for purposes of fund, federal funds, contributions, grants and other moneys from any other public or private source available.

## Health Care Workforce Shortage Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	4,936,291	4,517,760	5,780,016	5,288,867
Intra State Receipts	2,502,850	2,502,712	2,502,712	2,502,712
Interest	129,504	105,000	105,000	105,000
Total Health Care Workforce Shortage	7,568,645	7,125,472	8,387,728	7,896,579
Expenditures				
Personal Services-Salaries	76,329	90,605	90,605	90,605
State Aid	2,974,556	1,746,000	1,746,000	1,746,000
Balance Carry Forward (Funds)	4,517,760	5,288,867	6,551,123	6,059,974
Total Health Care Workforce Shortage	7,568,645	7,125,472	8,387,728	7,896,579

## Behavioral Analyst Grants Program Fund

### Fund Description

To provide grants to Iowa resident and nonresident applicants who have been accepted for admission or are attending a board of regents university, community college, or an accredited private institution, are enrolled in a program to be eligible for board certifi-

cation as a behavior analyst or assistant behavior analyst, and demonstrate financial need. The fund shall consist of moneys appropriated from the general fund of the state for the purposes of the fund and moneys from any other public or private source available. The department may receive contributions, grants, and in-kind contributions to support the purposes of the fund.

## Behavioral Analyst Grants Program Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	452,963	422,669	427,400	394,069
Adjustment to Balance Forward	2,597	0	0	0
Interest	9,086	7,400	7,400	7,400
Total Behavioral Analyst Grants Program Fund	464,646	430,069	434,800	401,469
Expenditures				
State Aid	41,977	36,000	36,000	36,000
Balance Carry Forward (Funds)	422,669	394,069	398,800	365,469
Total Behavioral Analyst Grants Program Fund	464,646	430,069	434,800	401,469

## IDPH Gifts & Grants Fund

### Fund Description

This fund (established in Iowa Code 135.39A) is authorized to accept gifts, grants or allotments of

funds from any source to be used for programs within the Department.

## IDPH Gifts & Grants Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	128,060,924	141,357,620	141,352,120	141,352,120
Intra State Receipts	3,196,026	3,670,056	3,479,056	3,479,056
Fees, Licenses & Permits	146,919	161,936	161,936	161,936
Other	8,783,358	8,707,726	8,622,677	8,622,677
Gov Fund Type Transfers - Other Agencies	12,170,899	9,571,062	9,762,062	9,762,062
<b>Total IDPH Gifts &amp; Grants Fund</b>	<b>152,358,125</b>	<b>163,468,400</b>	<b>163,377,851</b>	<b>163,377,851</b>
<b>Expenditures</b>				
Personal Services-Salaries	24,807,529	26,362,460	26,346,863	26,346,863
Personal Travel In State	200,101	297,722	296,422	296,422
State Vehicle Operation	50,367	52,781	52,731	52,731
Depreciation	35,390	58,413	58,363	58,363
Personal Travel Out of State	409,915	510,762	511,212	511,212
Office Supplies	197,837	178,564	177,678	177,678
Professional & Scientific Supplies	1,960,530	129,846	115,138	115,138
Other Supplies	3,196	13,318	13,318	13,318
Printing & Binding	191,238	168,478	170,628	170,628
Drugs & Biologicals	1,016,621	2,440,480	2,440,480	2,440,480
Uniforms & Related Items	3,373	500	100	100
Postage	42,607	66,400	66,455	66,455
Communications	369,736	397,359	397,359	397,359
Rentals	75,675	54,308	54,208	54,208
Professional & Scientific Services	129,197	327,547	327,547	327,547
Outside Services	87,118,873	97,667,797	97,623,470	97,623,470
Intra-State Transfers	556,268	507,120	490,370	490,370
Advertising & Publicity	3,700,037	3,378,932	3,367,782	3,367,782
Outside Repairs/Service	12,126	18,944	18,288	18,288
Reimbursement to Other Agencies	673,859	384,515	383,665	383,665
ITS Reimbursements	433,697	239,324	238,324	238,324
Equipment	136,225	43,300	54,400	54,400
Office Equipment	0	13,810	3,010	3,010
Equipment - Non-Inventory	112,107	81,557	80,957	80,957
Claims	0	168,731	168,731	168,731
Other Expense & Obligations	46,020	2,535,505	2,663,382	2,663,382
Fees	0	50	50	50
Refunds-Other	804,233	50,044	50,044	50,044
Aid to Individuals	21,749,107	23,001,517	23,001,517	23,001,517
IT Outside Services	5,902,097	2,788,376	2,707,026	2,707,026
IT Equipment	1,145,749	1,273,780	1,245,230	1,245,230
Gov Fund Type Transfers - Attorney General Services	103,912	117,856	117,856	117,856
Gov Fund Type Transfers - Auditor of State Services	44,176	55,000	55,000	55,000
Gov Fund Type Transfers - Other Agencies Services	326,330	83,304	80,247	80,247
<b>Total IDPH Gifts &amp; Grants Fund</b>	<b>152,358,125</b>	<b>163,468,400</b>	<b>163,377,851</b>	<b>163,377,851</b>

## Public Information Board

### Mission Statement

To further state and local government transparency and foster informed citizen participation through education, training, dispute resolution and enforcement activities concerning Iowa Code Chapters 21 and 22.

### Description

The Iowa Public Information Board is created to receive and seek resolution to complaints alleging violations of open records and public meetings laws.

### Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
% Non-contested/Appealed Cases Resolved w/in 60 Days	96	90	90	90
Number of Cases Resolved	782	700	700	700

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	339,343	343,019	352,457	352,457
Receipts from Other Entities	8,181	0	0	0
Beginning Balance and Adjustments	18,172	8,204	0	8,204
<b>Total Resources</b>	<b>365,695</b>	<b>351,223</b>	<b>352,457</b>	<b>360,661</b>
<b>Expenditures</b>				
Personal Services	274,178	300,307	300,307	300,307
Travel & Subsistence	4,494	4,000	7,000	7,000
Supplies & Materials	3,640	1,900	4,150	4,150
Contractual Services and Transfers	49,505	36,812	41,000	41,000
Equipment & Repairs	13,509	0	0	0
Reversions	12,167	0	0	0
Balance Carry Forward	8,204	8,204	0	8,204
<b>Total Expenditures</b>	<b>365,695</b>	<b>351,223</b>	<b>352,457</b>	<b>360,661</b>
<b>Full Time Equivalents</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

### Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Iowa Public Information Board	339,343	343,019	352,457	352,457
<b>Total Public Information Board</b>	<b>339,343</b>	<b>343,019</b>	<b>352,457</b>	<b>352,457</b>

## Appropriations Detail

### Iowa Public Information Board

#### General Fund

#### Appropriation Description

The Iowa Public Information Board is created to receive and seek resolution to complaints alleging violations of open records and public meetings laws.

### Iowa Public Information Board Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	18,172	8,204	0	8,204
Appropriation	339,343	339,343	352,457	343,019
Salary Adjustment	0	0	0	9,438
OCIO Rate Adjustment	0	3,676	0	0
Gov Fund Type Transfers - Other Agencies	8,181	0	0	0
<b>Total Resources</b>	<b>365,695</b>	<b>351,223</b>	<b>352,457</b>	<b>360,661</b>
<b>Expenditures</b>				
Personal Services-Salaries	274,178	300,307	300,307	300,307
Personal Travel In State	4,494	4,000	7,000	7,000
Office Supplies	3,427	1,500	3,000	3,000
Printing & Binding	52	250	1,000	1,000
Food	16	0	0	0
Postage	145	150	150	150
Communications	2,738	2,200	3,000	3,000
Professional & Scientific Services	8,181	3,000	5,000	5,000
Outside Services	724	0	0	0
Reimbursement to Other Agencies	13,676	4,000	9,000	9,000
ITS Reimbursements	13,471	24,181	18,000	18,000
Gov Fund Type Transfers - Other Agencies Services	10,714	3,431	6,000	6,000
Office Equipment	6,378	0	0	0
Equipment - Non-Inventory	7,131	0	0	0
Balance Carry Forward (Approps)	8,204	8,204	0	8,204
Reversions	12,167	0	0	0
<b>Total Expenditures</b>	<b>365,695</b>	<b>351,223</b>	<b>352,457</b>	<b>360,661</b>

## Public Safety, Department of

### Mission Statement

All Departmental personnel are committed to serve the people of Iowa by providing integrated public safety services with leadership, integrity, and professionalism.

### Description

The Iowa Department of Public Safety is the state law enforcement agency, created by Iowa Code Chapter 80. It includes the Iowa State Patrol, the Iowa Division of Criminal Investigation, the Iowa Division of Narcotics Enforcement, the Iowa State Fire Marshal, the Division of Intelligence, Administrative Services Division, and the Office of the Commissioner. The Department was created on July 1, 1939.

The Department works in conjunction with federal, state and local jurisdictions of the criminal justice community to provide for the safety of persons living in, or traveling through the State of Iowa.

The Iowa State Patrol provides for the safety of the motoring public through the enforcement traffic laws,

through prevention and education efforts directed at driving behavior and through the operation of the state radio communications system. The Division of Criminal Investigation assists local jurisdictions with the investigation of crimes against persons and crimes against property. DCI is responsible for ensuring the integrity of Iowa's gaming industry through enforcement and regulation as well as providing forensic services to most jurisdictions through the criminalistics laboratory. The primary mission of the Narcotics Enforcement Division is the reduction of supply and demand of illicit controlled substances through specialized enforcement and training. The Division of Intelligence collects, analyzes and disseminates criminal intelligence data and serves as State's Intelligence Fusion Center. The State Fire Marshal's Office conducts fire safety inspections of elder care and day care facilities, as well as the investigation of fires of suspicious origin and explosives cases. The Division of Administrative Services pays all financial claims against the Department, administers the Peace Officers' Retirement System, and licenses all private investigative and private security agencies in Iowa.

### Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent of Arson and Explosive Cases Resolved	48	50	50	50
Percent of Time Radio Network Available	60	100	100	100
% IOWA System Users Completing Required IOWA/NCIC Test	100	100	100	100
Value of Fixed Assets Inventory	98,105,818	95,000,000	95,000,000	95,000,000
Percent of Sex Offender Registry Records Validated w/in 3 Mo	100	100	100	100
Number of Drug Trafficking Orgs Disrupted	109	80	80	80
Number of Motorists Assisted	15,409	14,000	14,000	14,000
Rate Serious Injury Crashes per 100 Million Miles Traveled	3.5	3.6	3.6	3.6

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	115,865,485	121,845,457	126,636,800	127,663,794
Taxes	25	100	100	100
Receipts from Other Entities	29,391,167	37,195,943	31,740,685	31,740,685
Interest, Dividends, Bonds & Loans	20,485,983	50,374,050	50,374,050	50,374,050
Fees, Licenses & Permits	18,707,324	18,644,832	18,579,935	19,082,660
Refunds & Reimbursements	27,619,151	28,456,900	28,456,900	28,456,900
Sales, Rents & Services	42,377	30,000	30,000	30,000
Miscellaneous	837,282	107,500	107,500	107,500
Beginning Balance and Adjustments	394,938,715	410,491,931	429,718,462	445,277,124
<b>Total Resources</b>	<b>607,887,510</b>	<b>667,146,713</b>	<b>685,644,432</b>	<b>702,732,813</b>
<b>Expenditures</b>				
Personal Services	101,719,505	111,731,210	111,425,583	114,220,596
Travel & Subsistence	7,806,272	7,975,687	7,925,076	8,203,781
Supplies & Materials	2,548,037	2,534,388	2,336,503	2,502,916
Contractual Services and Transfers	31,272,532	34,820,313	35,187,866	35,165,592
Equipment & Repairs	5,369,891	3,080,328	6,048,189	3,817,326
Claims & Miscellaneous	4,436,379	4,667,267	683,744	683,744
Licenses, Permits, Refunds & Other	57,077	69,850	69,850	69,850
State Aid & Credits	33,307,372	46,192,612	46,190,520	46,190,520
Appropriations	10,469,077	10,797,935	10,797,935	10,797,935
Reversions	409,436	0	0	0
Balance Carry Forward	410,491,933	445,277,124	464,979,166	481,080,553
<b>Total Expenditures</b>	<b>607,887,510</b>	<b>667,146,714</b>	<b>685,644,432</b>	<b>702,732,813</b>
<b>Full Time Equivalents</b>	<b>832</b>	<b>925</b>	<b>930</b>	<b>943</b>

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
DPS-Volunteer Fire Training & Equipment-GF	0	50,000	0	0
Public Safety Administration	4,734,703	4,860,294	4,999,682	7,059,500
DPS - Human Trafficking	150,000	150,000	150,000	151,974
Public Safety DCI	14,663,083	15,263,580	15,632,988	15,836,217
DCI - Crime Lab Equipment/Training	650,000	650,000	650,000	650,000
Public Safety Undercover Funds	209,042	209,042	259,042	259,042
Narcotics Enforcement	7,785,873	8,139,785	8,139,785	8,242,037
DPS Fire Marshal	4,965,056	5,242,651	5,242,651	5,317,249
Iowa State Patrol	63,926,287	66,542,117	66,542,117	67,516,697
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	825,520	825,520	825,520	825,520
Statewide Interoperable Communications System.	115,661	115,661	115,661	115,661
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total Public Safety, Department of</b>	<b>103,304,742</b>	<b>107,328,167</b>	<b>107,836,963</b>	<b>111,253,414</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Iowa Statewide Interoperable Comm. System Lease Purch. 0017	1,351,666	3,719,355	3,890,402	3,960,945
DPS Various Equipment Projects - RIIF 0017.	740,000	0	0	0
FSTB Tablets for Certification Testing - 0943 TRF.	0	0	55,000	0
Ballistic Vests - 0017 RIIF	0	0	467,500	467,500
Bomb Suits - 0017 RIIF	0	0	384,000	384,000
Portable Bomb Tech Kits-0017	0	0	565,000	0
Telecommunications Equipment-0017	0	0	650,000	0
Criminal History Record System Replacement - 0943 TRF.	0	0	800,000	800,000
Oracle Database Appliance Replacement - 0943 TRF.	0	0	280,000	0
PI/PS/BE Technology Enhancements - 0943 TRF.	0	0	200,000	0
Latent Print Digital Camera System Replacement - 0943 TRF.	0	0	310,000	0
Computer Room HVAC Replacement - 0943 TRF.	0	0	400,000	0
DPS Gaming Enforcement - 0030	10,469,077	10,797,935	10,797,935	10,797,935
Total Public Safety, Department of	12,560,743	14,517,290	18,799,837	16,410,380



## Appropriations Detail

### DPS-Volunteer Fire Training & Equipment-GF

General Fund

#### Appropriation Description

DPS-Volunteer Fire Training & Equipment-GF

### DPS-Volunteer Fire Training & Equipment-GF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	50,000	0	0
Total Resources	0	50,000	0	0
Expenditures				
Intra-State Transfers	0	50,000	0	0
Total Expenditures	0	50,000	0	0

## Public Safety Administration

### General Fund

#### Appropriation Description

The Administrative Services Division is comprised of the Finance Bureau, Program Services Bureau, and the Technology Services Bureau. These Bureaus provide support services to the Department of Public Safety as well as services directly to criminal justice agencies statewide and to the citizens of Iowa. The Finance Bureau provides support to all divisions within the Department of Public Safety through centralized budget preparation, accounting, claims

processing, purchasing, and personnel documentation and the administration of the Peace Officers' Retirement system. The Technology Services Bureau administers the IOWA System providing criminal justice information to all law enforcement in the State of Iowa as well as administrative data processing for all divisions of the Department of Public Safety. The Program Services Bureau serves the criminal justice community and the general public through four program areas: Uniform Crime Reporting (UCR) program administration; private investigative, private security and bail enforcement licensing; weapon permit program administration and railway special agent administration.

### Public Safety Administration Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	14,166	80,032	0	0
Appropriation	4,734,703	4,734,703	4,999,682	6,999,366
Salary Adjustment	0	0	0	60,134
OCIO Rate Adjustment	0	125,591	0	0
Federal Support	0	500,000	500,000	500,000
Local Governments	1,842,362	1,798,496	1,798,496	1,798,496
Gov Fund Type Transfers - Other Agencies	197,986	184,000	184,000	184,000
Fees, Licenses & Permits	1,282,391	1,056,426	1,150,000	1,150,000
Refunds & Reimbursements	150	150	150	150
<b>Total Resources</b>	<b>8,071,758</b>	<b>8,479,398</b>	<b>8,632,328</b>	<b>10,692,146</b>
<b>Expenditures</b>				
Personal Services-Salaries	3,374,699	3,930,367	4,031,291	5,469,671
Personal Travel In State	5,841	9,382	9,382	12,882
State Vehicle Operation	5,824	8,000	8,000	97,740
Depreciation	0	0	0	174,265
Personal Travel Out of State	32,248	82,700	82,700	93,900
Office Supplies	17,768	24,360	24,360	28,360
Equipment Maintenance Supplies	3,289	0	0	0
Other Supplies	22,453	3,100	3,100	165,513

## Public Safety Administration Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Printing & Binding	1,801	1,587	1,587	1,587
Uniforms & Related Items	1,670	0	0	0
Postage	7,082	9,600	9,600	9,600
Communications	795,920	546,500	546,500	546,680
Rentals	1,196	100	100	100
Professional & Scientific Services	8,021	0	0	0
Outside Services	270,517	632,519	132,519	255,019
Intra-State Transfers	(723,853)	668,962	801,000	801,000
Advertising & Publicity	7,924	0	0	10,000
Outside Repairs/Service	3,258	3,150	3,150	3,150
Reimbursement to Other Agencies	1,369,427	1,280,200	1,280,200	1,280,200
ITS Reimbursements	211,691	294,617	294,617	294,617
IT Outside Services	788,186	187,500	687,500	687,500
Gov Fund Type Transfers - Attorney General Services	178,431	175,000	175,000	175,000
Gov Fund Type Transfers - Auditor of State Services	0	350	350	350
Gov Fund Type Transfers - Other Agencies Services	23,325	5,950	5,950	14,590
Office Equipment	387	0	0	0
Equipment - Non-Inventory	48,524	12,500	12,500	12,500
IT Equipment	1,446,378	522,272	522,272	557,272
Other Expense & Obligations	5,580	80,032	0	0
Licenses	50	0	0	0
Refunds-Other	4,057	650	650	650
Balance Carry Forward (Approps)	80,032	0	0	0
Reversions	80,032	0	0	0
Total Expenditures	8,071,758	8,479,398	8,632,328	10,692,146

**DPS - Human Trafficking****General Fund**

Senate File 2191. Appropriation is in House File 2459, Division II, Section 7.

**Appropriation Description**

For the Office of Human Trafficking, pursuant to section 80.45 as enacted by the 2016 Iowa Acts,

**DPS - Human Trafficking Financial Summary**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Resources</b>				
Balance Brought Forward (Approps)	0	1,113	0	0
Appropriation	150,000	150,000	150,000	150,000
Salary Adjustment	0	0	0	1,974
<b>Total Resources</b>	<b>150,000</b>	<b>151,113</b>	<b>150,000</b>	<b>151,974</b>
<b>Expenditures</b>				
Personal Services-Salaries	128,389	77,495	77,495	79,469
Facility Maintenance Supplies	4,189	0	0	0
Other Supplies	835	0	0	0
Communications	243	350	350	350
Intra-State Transfers	0	72,155	72,155	72,155
Outside Repairs/Service	559	0	0	0
Reimbursement to Other Agencies	14	0	0	0
Office Equipment	8,345	0	0	0
IT Equipment	5,200	1,113	0	0
Balance Carry Forward (Approps)	1,113	0	0	0
Reversions	1,113	0	0	0
<b>Total Expenditures</b>	<b>150,000</b>	<b>151,113</b>	<b>150,000</b>	<b>151,974</b>

## Public Safety DCI

### General Fund

### Appropriation Description

This division maintains the Sex Offender Registry through address verifications, conducts risk assessments and coordinates public notification of at risk registrants. The criminalistics laboratory provides forensic services including toxicology, DNA, firearms, drug, and tool marks analysis to law enforce-

ment jurisdictions throughout the state. The Records and Identification section maintains the Automated Fingerprint Identification System and acts as the central repository for all criminal history information in the State of Iowa. The division provides assistance to jurisdictions lacking the expertise or manpower to conduct investigations of crime against persons and property including homicide, rape, burglary, fraud, etc. The Division also provides background and criminal investigative services to Iowa Lottery.

### Public Safety DCI Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	4,271	51,955	0	0
Appropriation	14,663,083	15,013,083	15,632,988	15,632,988
Legislative Adjustments	0	250,497	0	0
Salary Adjustment	0	0	0	203,229
Federal Support	1,281,673	3,006,390	1,806,390	1,806,390
Intra State Receipts	352,330	328,080	328,080	328,080
Reimbursement from Other Agencies	161,672	155,000	155,000	155,000
Gov Fund Type Transfers - Other Agencies	1,851,551	1,966,725	1,862,489	1,862,489
Fees, Licenses & Permits	4,101,160	4,050,000	4,050,000	4,050,000
<b>Total Resources</b>	<b>22,415,740</b>	<b>24,821,730</b>	<b>23,834,947</b>	<b>24,038,176</b>
<b>Expenditures</b>				
Personal Services-Salaries	16,334,857	18,746,263	19,115,671	19,318,900
Personal Travel In State	107,651	51,605	50,555	50,555
State Vehicle Operation	222,715	216,187	216,187	216,187
Depreciation	112,018	125,000	125,000	125,000
Personal Travel Out of State	76,780	87,846	84,660	84,660
Office Supplies	77,886	80,801	80,801	80,801
Equipment Maintenance Supplies	65,337	7,500	7,500	7,500
Professional & Scientific Supplies	919,891	470,673	470,673	470,673

## Public Safety DCI Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Other Supplies	24,686	69,211	69,211	69,211
Printing & Binding	2,818	2,500	2,500	2,500
Uniforms & Related Items	2,828	1,500	1,500	1,500
Postage	69,993	69,300	69,300	69,300
Communications	252,823	251,050	251,050	251,050
Rentals	59,045	53,100	53,100	53,100
Utilities	1,942	1,000	1,000	1,000
Professional & Scientific Services	33,172	34,400	34,400	34,400
Outside Services	676,338	1,757,805	457,805	457,805
Intra-State Transfers	866,084	224,967	224,967	224,967
Advertising & Publicity	2,276	0	0	0
Outside Repairs/Service	905,768	902,000	902,000	902,000
Reimbursement to Other Agencies	231,599	245,718	245,718	245,718
ITS Reimbursements	399,351	365,148	365,148	365,148
IT Outside Services	303,031	155,950	155,950	155,950
Gov Fund Type Transfers - Auditor of State Services	262	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	8,696	4,100	4,100	4,100
Equipment	97,433	457,258	457,258	457,258
Office Equipment	2,161	0	0	0
Equipment - Non-Inventory	51,955	174,220	174,220	174,220
IT Equipment	310,535	184,588	132,633	132,633
Other Expense & Obligations	91,901	81,040	81,040	81,040
Balance Carry Forward (Approps)	51,955	0	0	0
Reversions	51,955	0	0	0
Total Expenditures	22,415,740	24,821,730	23,834,947	24,038,176

**DCI - Crime Lab Equipment/  
Training****General Fund**

established a criminal fine surcharge dedicated to the replacement of crime lab scientific equipment and training of scientific staff in order to maintain accreditation of the state crime lab.

**Appropriation Description**

This appropriation was first made in fiscal year 2006 as a result of the passage of House File 123 which

**DCI - Crime Lab Equipment/Training Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	650,000	650,000	650,000	650,000
Total Resources	650,000	650,000	650,000	650,000
Expenditures				
Intra-State Transfers	650,000	650,000	650,000	650,000
Total Expenditures	650,000	650,000	650,000	650,000

## Public Safety Undercover Funds

### General Fund

### Appropriation Description

For the division of narcotics enforcement for undercover purchases

### Public Safety Undercover Funds Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	209,042	209,042	259,042	259,042
Total Resources	209,042	209,042	259,042	259,042
Expenditures				
Other Expense & Obligations	209,042	209,042	259,042	259,042
Total Expenditures	209,042	209,042	259,042	259,042



## Narcotics Enforcement

### General Fund

#### Appropriation Description

The Narcotics Division serves as the lead agency in the State providing public safety through investigative enforcement of laws relating to narcotics and other controlled substances. In addition to targeting major distributors of controlled substances the Division

is actively involved in the investigation of drug-related financial conspiracies, clandestine laboratories, marijuana eradication, diversion of pharmaceuticals, gang-related activities, and assistance in drug interdictions. The Division has the primary responsibility for providing drug related training to both state and local law enforcement agencies. Criminal intelligence information is collected and disseminated by this division for the benefit of local, state and federal law enforcement jurisdictions.

### Narcotics Enforcement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	749	13,108	0	0
Appropriation	7,785,873	7,985,873	8,139,785	8,139,785
Legislative Adjustments	0	153,912	0	0
Salary Adjustment	0	0	0	102,252
Federal Support	298,066	1,734,306	604,306	604,306
Intra State Receipts	1,287,157	1,975,977	1,975,977	1,975,977
Gov Fund Type Transfers - Other Agencies	711,813	920,236	640,236	640,236
<b>Total Resources</b>	<b>10,083,658</b>	<b>12,783,412</b>	<b>11,360,304</b>	<b>11,462,556</b>
<b>Expenditures</b>				
Personal Services-Salaries	8,179,520	9,959,556	9,145,133	9,247,385
Personal Travel In State	72,842	94,883	48,508	48,508
State Vehicle Operation	212,161	252,980	252,980	252,980
Depreciation	292,275	154,540	154,540	154,540
Personal Travel Out of State	28,597	35,000	35,000	35,000
Office Supplies	13,072	11,865	11,865	11,865
Facility Maintenance Supplies	73	150	150	150
Equipment Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	2,698	100,695	2,070	2,070
Other Supplies	21,011	131,767	32,507	32,507

## Narcotics Enforcement Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Printing & Binding	594	1,000	1,000	1,000
Uniforms & Related Items	1,391	250	250	250
Postage	341	1,775	1,775	1,775
Communications	90,262	87,425	87,425	87,425
Rentals	4,034	10,000	10,000	10,000
Utilities	533	1,000	1,000	1,000
Professional & Scientific Services	13,195	19,300	19,300	19,300
Outside Services	146,509	439,830	419,030	419,030
Intra-State Transfers	117,310	511,984	181,467	181,467
Advertising & Publicity	2,562	1,000	1,000	1,000
Outside Repairs/Service	3,655	500	500	500
Attorney General Reimbursements	103,853	349,323	349,323	349,323
Reimbursement to Other Agencies	93,262	96,800	96,800	96,800
ITS Reimbursements	51	101	101	101
IT Outside Services	0	7,000	7,000	7,000
Gov Fund Type Transfers - Attorney General Services	244,680	396,859	396,859	396,859
Gov Fund Type Transfers - Auditor of State Services	704	750	750	750
Gov Fund Type Transfers - Other Agencies Services	186,417	6,034	6,034	6,034
Office Equipment	4,190	0	0	0
Equipment - Non-Inventory	48,198	33,425	33,425	33,425
IT Equipment	112,548	65,108	52,000	52,000
Other Expense & Obligations	60,905	12,412	12,412	12,412
Balance Carry Forward (Approps)	13,108	0	0	0
Reversions	13,108	0	0	0
Total Expenditures	10,083,658	12,783,412	11,360,304	11,462,556

## DPS Fire Marshal

### General Fund

#### Appropriation Description

This Division is the oldest of the five divisions within the Department of Public Safety, established in 1911. Through promotion and enforcement of fire safety regulations, training, building code provisions, and arson investigations this division helps reduce the loss of life and property by fire. Fire safety code inspections are conducted in a variety of facilities ensuring compliance with both federal and state laws and rules. Those facilities include nursing homes, child care facilities, schools, colleges, hotels, intermediate care facilities and any other building where the public congregates. Arson Investigation Bureau Special Agents are responsible for determining the cause of fires statewide. These agents investigate suspected arson fires along with bombings and other

explosive related incidents. Several agents in the division are also members of the Clandestine Lab Emergency Response Team. The Division is also charged with ensuring the safety and accessibility of buildings. This is accomplished by review and approval of factory-built structures and mobile homes. In addition to reading plans, the bureau oversees enforcement of handicapped accessibility and energy requirements of the State Building Code. The division is responsible for the preliminary review and approval of plans submitted for above ground petroleum storage tanks and L.P. gas installations.

The Fire Service Training Bureau's mission is to provide quality training and education for Iowa's fire and emergency services. Services are provided in Field Programs, Certification Programs, Business and Industrial Programs, Conference, and Research and Development.

#### DPS Fire Marshal Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	11,986	20,094	40,000	0
Appropriation	4,965,056	4,965,056	5,242,651	5,242,651
Legislative Adjustments	0	277,595	0	0
Salary Adjustment	0	0	0	74,598
Federal Support	240,362	362,633	362,633	362,633
Intra State Receipts	103,826	147,485	147,485	147,485
Gov Fund Type Transfers - Other Agencies	1,011,246	997,190	997,190	997,190
Fees, Licenses & Permits	335,878	489,470	331,000	331,000
<b>Total Resources</b>	<b>6,668,355</b>	<b>7,259,523</b>	<b>7,120,959</b>	<b>7,155,557</b>
<b>Expenditures</b>				
Personal Services-Salaries	5,634,981	5,971,946	5,971,946	6,046,544
Personal Travel In State	8,516	25,897	25,897	25,897
State Vehicle Operation	143,452	151,000	151,000	151,000
Depreciation	186,102	148,485	148,485	148,485
Personal Travel Out of State	29,565	26,200	26,200	26,200
Office Supplies	7,079	16,597	16,597	16,597

## DPS Fire Marshal Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Facility Maintenance Supplies	3,112	700	700	700
Professional & Scientific Supplies	2,451	1,500	1,500	1,500
Other Supplies	37,979	25,550	25,550	25,550
Printing & Binding	114	400	400	400
Uniforms & Related Items	3,266	3,000	3,000	3,000
Postage	2,674	4,550	4,550	4,550
Communications	32,044	36,800	36,800	36,800
Rentals	91	0	0	0
Professional & Scientific Services	5,292	10,100	10,100	10,100
Outside Services	4,363	7,850	7,850	7,850
Intra-State Transfers	125,621	287,879	176,909	142,772
Advertising & Publicity	707	0	0	0
Outside Repairs/Service	969	2,812	2,812	2,812
Reimbursement to Other Agencies	77,387	79,220	79,220	79,220
ITS Reimbursements	4,578	4,962	4,962	4,962
Gov Fund Type Transfers - Auditor of State Services	102	350	350	350
Gov Fund Type Transfers - Other Agencies Services	3,115	3,500	3,500	3,500
Equipment	78,078	372,633	372,633	372,633
Equipment - Non-Inventory	141,778	8,100	8,100	8,100
IT Equipment	82,924	62,492	34,898	29,035
Other Expense & Obligations	10,278	6,000	6,000	6,000
Refunds-Other	1,548	1,000	1,000	1,000
Balance Carry Forward (Approps)	20,094	0	0	0
Reversions	20,094	0	0	0
<b>Total Expenditures</b>	<b>6,668,355</b>	<b>7,259,523</b>	<b>7,120,959</b>	<b>7,155,557</b>

## Iowa State Patrol

### General Fund

#### Appropriation Description

The primary duty of Iowa State Patrol is to enforce all motor vehicle laws. The State Patrol routinely patrols more than 112,000 miles of state roadways consisting of interstates, state highways, and secondary county roads providing assistance to motorists; conducting accident investigations; securing accident and crime scenes and in coordination with local jurisdictions provides special enforcement operations directed toward seat belt and OWI enforcement. The State Patrol maintains vehicle theft investigation and

tactical response (SWAT) units and provides dignitary protection. The State Patrol also assists with the Motor Carrier Safety Assistance Program (MCSAP), a program dedicated to the enforcement of motor vehicle laws related to the operation of commercial vehicles. The Division receives and dispatches emergency information through State Radio, providing criminal histories, wanted persons and stolen vehicles information to the officer on the road. State Radio also provides state-wide emergency 911 dispatch services on a twenty-four hour a day basis. All state highway safety education and special enforcement efforts are coordinated through the Governor's Traffic Safety Bureau.

#### Iowa State Patrol Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	17,796	49,869	0	0
Appropriation	63,926,287	65,626,287	66,542,117	66,542,117
Legislative Adjustments	0	915,830	0	0
Salary Adjustment	0	0	0	974,580
Federal Support	1,190,752	1,268,920	1,268,920	1,268,920
Intra State Receipts	1,278,529	3,310,941	107,542	107,542
Gov Fund Type Transfers - Other Agencies	5,923,473	3,108,962	2,371,338	2,371,338
Fees, Licenses & Permits	7,361	10,000	10,000	10,000
Refunds & Reimbursements	131,109	5,250	5,250	5,250
<b>Total Resources</b>	<b>72,475,308</b>	<b>74,296,058</b>	<b>70,305,167</b>	<b>71,279,747</b>
<b>Expenditures</b>				
Personal Services-Salaries	54,762,177	59,664,010	59,702,474	60,677,054
Personal Travel In State	360,052	386,672	386,672	386,672
State Vehicle Operation	3,115,727	3,146,000	3,146,000	3,146,000
Depreciation	1,675,439	1,832,000	1,832,000	1,832,000
Personal Travel Out of State	162,123	197,075	197,075	197,075
Office Supplies	95,951	106,435	106,435	106,435
Facility Maintenance Supplies	67,520	35,000	35,000	35,000
Equipment Maintenance Supplies	7,816	40,000	40,000	40,000
Professional & Scientific Supplies	53,051	47,000	47,000	47,000
Other Supplies	234,442	385,000	385,000	385,000
Printing & Binding	16,022	21,500	21,500	21,500
Uniforms & Related Items	524,177	267,500	267,500	267,500

## Iowa State Patrol Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Postage	25,646	34,250	34,250	34,250
Communications	1,075,776	934,809	934,809	934,809
Rentals	326,400	56,700	56,700	56,700
Utilities	407,731	220,000	220,000	220,000
Professional & Scientific Services	266,557	223,100	223,100	223,100
Outside Services	344,399	238,150	238,150	238,150
Intra-State Transfers	1,855,264	634,000	634,000	634,000
Advertising & Publicity	2,090	3,250	3,250	3,250
Outside Repairs/Service	253,680	165,995	140,000	140,000
Reimbursement to Other Agencies	820,365	873,250	873,250	873,250
ITS Reimbursements	296	352	352	352
Gov Fund Type Transfers - Auditor of State Services	400	300	300	300
Gov Fund Type Transfers - Other Agencies Services	101,036	47,500	47,500	47,500
Equipment	231,050	85,000	85,000	85,000
Office Equipment	1,413	0	0	0
Equipment - Non-Inventory	1,284,832	225,500	225,500	225,500
IT Equipment	345,366	471,469	421,600	421,600
Other Expense & Obligations	4,000	750	750	750
Interest Expense/Princ/Securities	3,953,491	3,953,491	0	0
Licenses	50	0	0	0
Fees	30	0	0	0
Refunds-Other	1,200	0	0	0
Balance Carry Forward (Approps)	49,869	0	0	0
Reversions	49,869	0	0	0
<b>Total Expenditures</b>	<b>72,475,308</b>	<b>74,296,058</b>	<b>70,305,167</b>	<b>71,279,747</b>

## DPS/SPOC Sick Leave Payout

### General Fund

### Appropriation Description

This appropriation funds the sick leave banks of retiring officers of the Department of Public Safety.

Pursuant to the State Police Officers Council collective bargaining agreement and Section 70A.23, Code of Iowa, officers are entitled to payment of health/life/dental insurance premiums from the accrued value of sick leave at retirement. This appropriation is transferred into the Sick Leave Trust Fund established in the Treasurer's Office.

### DPS/SPOC Sick Leave Payout Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	279,517	279,517	279,517	279,517
Total Resources	279,517	279,517	279,517	279,517
Expenditures				
Intra-State Transfers	279,517	279,517	279,517	279,517
Total Expenditures	279,517	279,517	279,517	279,517

## Fire Fighter Training

### General Fund

### Appropriation Description

Created in 1997 the Fire Fighter Training program provides financial assistance to local fire departments

for training of volunteer firefighters. These funds augment funds of local fire departments in sending their volunteers to Fire Service Training Bureau classes aimed at various levels of fire fighter training.

### Fire Fighter Training Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	39,163	2,092	0	0
Appropriation	825,520	825,520	825,520	825,520
Total Resources	864,683	827,612	825,520	825,520
Expenditures				
Professional & Scientific Supplies	336	0	0	0
Gov Fund Type Transfers - Other Agencies Services	216,234	0	0	0
IT Equipment	5,087	0	0	0
State Aid	640,934	827,612	825,520	825,520
Balance Carry Forward (Approps)	2,092	0	0	0
Total Expenditures	864,683	827,612	825,520	825,520



## Statewide Interoperable Communications System.

### General Fund

### Appropriation Description

Statewide Interoperable Communications System.

### Statewide Interoperable Communications System. Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	115,661	115,661	115,661	115,661
Total Resources	115,661	115,661	115,661	115,661
Expenditures				
Intra-State Transfers	115,661	115,661	115,661	115,661
Total Expenditures	115,661	115,661	115,661	115,661

## DPS-POR Unfunded Liabilities Until 85 Percent

reaches an 85% funded ratio. Created in HF 2518, section 13 of the 2011 Legislative session.

### General Fund

### Appropriation Description

This account is a standing limited appropriation for \$5 million starting in FY2013 until the PORS Fund

### DPS-POR Unfunded Liabilities Until 85 Percent Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Total Resources	5,000,000	5,000,000	5,000,000	5,000,000
Expenditures				
Reimbursement to Other Agencies	5,000,000	5,000,000	5,000,000	5,000,000
Total Expenditures	5,000,000	5,000,000	5,000,000	5,000,000

**Iowa Statewide Interoperable  
Comm. System Lease Purch. 0017**

This appropriation (2R3) is from the RIIF funding source.

Rebuild Iowa Infrastructure Fund

**Appropriation Description**

Department of Public Safety - Iowa Statewide  
Interoperable Comm. System Lease Purchase-0017.

**Iowa Statewide Interoperable Comm. System Lease Purch. 0017 Financial  
Summary**

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,298	297,249	0	0
Appropriation	1,351,666	3,719,355	3,890,402	3,960,945
Total Resources	1,354,964	4,016,604	3,890,402	3,960,945
Expenditures				
Intra-State Transfers	1,057,715	4,016,604	3,890,402	3,960,945
Balance Carry Forward (Approps)	297,249	0	0	0
Total Expenditures	1,354,964	4,016,604	3,890,402	3,960,945

## DPS Various Equipment Projects - RIIF 0017.

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DPS Various Equipment Projects - RIIF 0017.

### DPS Various Equipment Projects - RIIF 0017. Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	740,000	0	0	0
Total Resources	740,000	0	0	0
Expenditures				
Equipment - Non-Inventory	740,000	0	0	0
Total Expenditures	740,000	0	0	0

## Ballistic Vests - 0017 RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Ballistic Vests - 0017 RIIF

### Ballistic Vests - 0017 RIIF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	467,500	467,500
Total Resources	0	0	467,500	467,500
Expenditures				
Equipment - Non-Inventory	0	0	467,500	467,500
Total Expenditures	0	0	467,500	467,500

## Bomb Suits - 0017 RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Bomb Suits - 0017 RIIF

### Bomb Suits - 0017 RIIF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	384,000	384,000
Total Resources	0	0	384,000	384,000
Expenditures				
Equipment - Non-Inventory	0	0	384,000	384,000
Total Expenditures	0	0	384,000	384,000

## Portable Bomb Tech Kits-0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Portable Bomb Tech Kits-0017 RIIF

### Portable Bomb Tech Kits-0017 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	565,000	0
Total Resources	0	0	565,000	0
Expenditures				
Equipment	0	0	565,000	0
Total Expenditures	0	0	565,000	0

## Telecommunications Equipment-0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Telecommunications Equipment-0017

### Telecommunications Equipment-0017 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	650,000	0
Total Resources	0	0	650,000	0
Expenditures				
Equipment	0	0	650,000	0
Total Expenditures	0	0	650,000	0



## DPS Gaming Enforcement - 0030

### DPS-Gaming Enforcement Revolving Fund - 0030

#### Appropriation Description

DPS Gaming Enforcement - 0030. DPS appropriation from the gaming enforcement revolving fund created in section 80.43 to the department of public safety.

All regulation and enforcement of the pari-mutuel, casino and riverboat gaming industries is provided by the Division of Criminal Investigation through background and criminal investigations and insuring the integrity of the industry through regulation of the games.

### DPS Gaming Enforcement - 0030 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	10,239,218	10,469,077	10,797,935	10,797,935
Salary Adjustment	229,859	328,858	0	0
Gov Fund Type Transfers - Other Agencies	10,064	0	0	0
Refunds & Reimbursements	264,358	250,000	250,000	250,000
<b>Total Resources</b>	<b>10,743,499</b>	<b>11,047,935</b>	<b>11,047,935</b>	<b>11,047,935</b>
<b>Expenditures</b>				
Personal Services-Salaries	9,250,656	9,665,527	9,665,527	9,665,527
Personal Travel In State	55,828	80,000	80,000	80,000
State Vehicle Operation	207,889	225,000	225,000	225,000
Depreciation	277,702	180,000	180,000	180,000
Personal Travel Out of State	92,730	110,000	110,000	110,000
Office Supplies	32,633	36,858	36,858	36,858
Equipment Maintenance Supplies	91	500	500	500
Professional & Scientific Supplies	2,301	2,500	2,500	2,500
Other Supplies	14,085	45,000	45,000	45,000
Printing & Binding	2,378	2,000	2,000	2,000
Uniforms & Related Items	1,809	2,000	2,000	2,000
Postage	611	500	500	500
Communications	47,493	45,000	45,000	45,000
Rentals	265	1,000	1,000	1,000
Professional & Scientific Services	37,024	30,000	30,000	30,000
Outside Services	65,662	25,000	25,000	25,000
Intra-State Transfers	226,903	300,000	300,000	300,000
Outside Repairs/Service	(15)	0	0	0
Reimbursement to Other Agencies	115,056	125,000	125,000	125,000
ITS Reimbursements	48	100	100	100
Gov Fund Type Transfers - Auditor of State Services	0	750	750	750
Gov Fund Type Transfers - Other Agencies Services	19,328	25,000	25,000	25,000
Equipment	6,435	15,000	15,000	15,000
Office Equipment	19,269	5,000	5,000	5,000
Equipment - Non-Inventory	34,222	50,000	50,000	50,000
IT Equipment	39,544	50,000	50,000	50,000
Other Expense & Obligations	225	25,000	25,000	25,000
Fees	60	0	0	0
Refunds-Other	0	1,200	1,200	1,200
Reversions	193,266	0	0	0
<b>Total Expenditures</b>	<b>10,743,499</b>	<b>11,047,935</b>	<b>11,047,935</b>	<b>11,047,935</b>

## FSTB Tablets for Certification Testing - 0943 TRF.

Technology Reinvestment Fund

### Appropriation Description

FSTB Tablets for Certification Testing - 0943 TRF.

### FSTB Tablets for Certification Testing - 0943 TRF. Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	55,000	0
Total Resources	0	0	55,000	0
Expenditures				
Equipment - Non-Inventory	0	0	55,000	0
Total Expenditures	0	0	55,000	0

## Criminal History Record System Replacement - 0943 TRF.

Technology Reinvestment Fund

### Appropriation Description

Criminal History Record System Replacement - 0943  
TRF.

### Criminal History Record System Replacement - 0943 TRF. Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	800,000	800,000
Federal Support	0	0	1,200,000	1,200,000
Total Resources	0	0	2,000,000	2,000,000
Expenditures				
IT Outside Services	0	0	2,000,000	2,000,000
Total Expenditures	0	0	2,000,000	2,000,000

## Oracle Database Appliance Replacement - 0943 TRF.

Technology Reinvestment Fund

### Appropriation Description

Oracle Database Appliance Replacement - 0943 TRF.

### Oracle Database Appliance Replacement - 0943 TRF. Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	280,000	0
Total Resources	0	0	280,000	0
Expenditures				
IT Equipment	0	0	280,000	0
Total Expenditures	0	0	280,000	0

## PI/PS/BE Technology Enhancements - 0943 TRF.

Technology Reinvestment Fund

### Appropriation Description

PI/PS/BE Technology Enhancements - 0943 TRF.

### PI/PS/BE Technology Enhancements - 0943 TRF. Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	200,000	0
Total Resources	0	0	200,000	0
Expenditures				
IT Outside Services	0	0	200,000	0
Total Expenditures	0	0	200,000	0

## Latent Print Digital Camera System Replacement - 0943 TRF.

Technology Reinvestment Fund

### Appropriation Description

Latent Print Digital Camera System Replacement - 0943 TRF.

### Latent Print Digital Camera System Replacement - 0943 TRF. Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	310,000	0
Total Resources	0	0	310,000	0
Expenditures				
Equipment - Non-Inventory	0	0	310,000	0
Total Expenditures	0	0	310,000	0

## Computer Room HVAC Replacement - 0943 TRF.

Technology Reinvestment Fund

### Appropriation Description

Computer Room HVAC Replacement - 0943 TRF.

### Computer Room HVAC Replacement - 0943 TRF. Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	0	0	400,000	0
Total Resources	0	0	400,000	0
Expenditures				
IT Equipment	0	0	400,000	0
Total Expenditures	0	0	400,000	0

## Fund Detail

### Public Safety, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Public Safety, Department of	468,065,326	517,159,108	536,861,150	552,962,537
DPS-Gaming Enforcement Revolving Fund - 0030	10,994,272	11,323,129	11,086,434	11,323,129
SPOC Insurance Trust Fund	3,836,982	2,883,744	1,654,652	2,883,744
Asset Sharing Fund - Federal	642,602	878,643	702,603	878,643
Asset Sharing Fund - State	489,556	635,338	498,463	635,338
Fireworks Fee Fund-DPS	697,201	763,141	731,541	849,291
Donations and Gifts	440,979	348,902	414,451	348,902
Paul Ryan Fire Fighter Training Fund	68,466	77,205	49,661	77,205
Volunteer Fire Fighter Check-off Fund	162,992	116,200	162,255	116,200
Fire Service Training Revolving Fund	372,790	894,788	770,700	1,249,888
DCI - Background Prepayments	1,702,026	1,703,324	1,287,127	1,703,324
HIDTA Funds	1,902,431	1,603,199	1,602,501	1,603,199
Federal Marijuana Eradication	1,668	14,100	15,768	14,100
Public Safety Interoperable & Broadband Communications Fund	430,001	726,823	830,786	996,844
Public Safety Survivor Benefits Fund	0	100,000	100,000	100,000
Criminalistics Laboratory Fund	775,756	1,097,096	751,500	1,097,096
Nat Highway Safety Act Funds	5,629,194	6,062,855	6,065,994	6,062,855
Local Fire Revolving Loan Fund	688,510	963,510	788,374	963,510
Sex Offender Registry Fund	155,401	166,601	131,944	166,601
Peace Officers Retirement Fund	433,335,653	482,038,966	504,992,563	518,201,082
Asset Forfeiture Clearing	23,730	24,730	24,730	24,730
Abandoned Vehicles	162,880	133,773	137,456	133,773
Electrician and Installers Licensing and Inspection Fund	5,552,236	4,603,041	4,061,647	3,533,083

### DPS-Gaming Enforcement Revolving Fund - 0030

#### Fund Description

Gaming Enforcement Revolving Fund created in section 80.43 to the Department of Public Safety.



## DPS-Gaming Enforcement Revolving Fund - 0030 Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	288,499	525,194	288,499	525,194
Adjustment to Balance Forward	100	0	0	0
Interest	43,254	30,000	30,000	30,000
Reversions	193,266	0	0	0
Fees, Licenses & Permits	10,469,153	10,767,935	10,767,935	10,767,935
Total DPS-Gaming Enforcement Revolving Fund - 0030	10,994,272	11,323,129	11,086,434	11,323,129
<b>Expenditures</b>				
Appropriation	10,469,077	10,797,935	10,797,935	10,797,935
Balance Carry Forward (Funds)	525,194	525,194	288,499	525,194
Total DPS-Gaming Enforcement Revolving Fund - 0030	10,994,271	11,323,129	11,086,434	11,323,129

## SPOC Insurance Trust Fund

### Fund Description

This account receives converted sick leave dollars of employees who have retired under the Peace Officers contract and Iowa Code Sec. 70A.23

## SPOC Insurance Trust Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,375,135	2,604,227	1,375,135	2,604,227
Intra State Receipts	2,444,517	279,517	279,517	279,517
Interest	17,330	0	0	0
Total SPOC Insurance Trust Fund	3,836,982	2,883,744	1,654,652	2,883,744
<b>Expenditures</b>				
Personal Services-Salaries	1,232,754	279,517	279,517	279,517
Balance Carry Forward (Funds)	2,604,227	2,604,227	1,375,135	2,604,227
Total SPOC Insurance Trust Fund	3,836,982	2,883,744	1,654,652	2,883,744

## Public Safety Interoperable & Broadband Communications Fund

and possible development of a statewide interoperable and broadband communications system.

### Fund Description

Public Safety Interoperable & Broadband Communications Fund. State and federal funds for the planning

## Public Safety Interoperable & Broadband Communications Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	180,712	112,592	216,555	382,613
Federal Support	123,120	494,970	494,970	494,970
Intra State Receipts	115,661	115,661	115,661	115,661
Interest	4,703	3,600	3,600	3,600
Gov Fund Type Transfers - Other Agencies	5,805	0	0	0
Total Public Safety Interoperable & Broadband Communications Fund	430,001	726,823	830,786	996,844
<b>Expenditures</b>				
Personal Services-Salaries	127,588	178,772	178,772	178,772
Personal Travel In State	22,141	15,000	15,000	15,000
State Vehicle Operation	8,629	2,740	2,740	2,740
Depreciation	3,120	3,120	3,120	3,120
Personal Travel Out of State	6,051	22,000	22,000	22,000
Office Supplies	3,112	10,000	10,000	10,000
Other Supplies	592	4,500	4,500	4,500
Postage	673	114	114	114
Communications	12,313	8,300	8,300	8,300
Rentals	3,784	1,000	1,000	1,000
Professional & Scientific Services	47,126	25,000	25,000	25,000
Outside Services	73,135	55,764	55,764	55,764
Advertising & Publicity	764	0	0	0
Outside Repairs/Service	1,315	5,000	5,000	5,000
Reimbursement to Other Agencies	(460)	3,700	3,700	3,700
ITS Reimbursements	162	200	200	200
Equipment - Non-Inventory	600	2,500	2,500	2,500
Balance Carry Forward (Funds)	112,592	382,613	486,576	652,634
IT Equipment	6,766	6,000	6,000	6,000
Gov Fund Type Transfers - Other Agencies Services	0	500	500	500
Total Public Safety Interoperable & Broadband Communications Fund	430,001	726,823	830,786	996,844

### Peace Officers Retirement Fund

the payment of benefits to retired peace officer members of Department of Public Safety.

#### Fund Description

This account receives its funding from payroll deductions of peace officers and a departmental match for

## Peace Officers Retirement Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	385,814,894	399,038,966	421,992,563	435,201,082
Adjustment to Balance Forward	54,518	0	0	0
Intra State Receipts	0	5,000,000	5,000,000	5,000,000
Interest	20,143,724	50,000,000	50,000,000	50,000,000
Refunds & Reimbursements	27,025,677	28,000,000	28,000,000	28,000,000
Other	296,840	0	0	0
Total Peace Officers Retirement Fund	433,335,653	482,038,966	504,992,563	518,201,082
<b>Expenditures</b>				
Personal Services-Salaries	167,813	196,874	196,874	196,874
Personal Travel In State	608	1,000	1,000	1,000
Personal Travel Out of State	2,177	3,000	3,000	3,000
Office Supplies	328	1,500	1,500	1,500
Other Supplies	216	500	500	500
Printing & Binding	0	300	300	300
Postage	1,056	1,500	1,500	1,500
Communications	561	600	600	600
Professional & Scientific Services	1,426,397	1,500,000	1,500,000	1,500,000
Outside Services	315	500	500	500
Intra-State Transfers	0	2,000	2,000	2,000
Reimbursement to Other Agencies	19,726	75,000	75,000	75,000
ITS Reimbursements	2,431	50	50	50
Claims	0	5,000	5,000	5,000
Other Expense & Obligations	10,181	10,000	10,000	10,000
Refunds-Other	1,730	15,000	15,000	15,000
Employment Benefits	32,642,588	45,000,000	45,000,000	45,000,000
Balance Carry Forward (Funds)	399,038,966	435,201,082	458,154,679	471,363,198
IT Equipment	3,361	5,000	5,000	5,000
Gov Fund Type Transfers - Attorney General Services	17,109	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies Services	90	60	60	60
Total Peace Officers Retirement Fund	433,335,653	482,038,966	504,992,563	518,201,082

## Electrician and Installers Licensing and Inspection Fund

### Fund Description

Electrician and Installers Licensing and Inspection Fund. Created in the 2007 Legislative session, HF 897, section 17.

## Electrician and Installers Licensing and Inspection Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	3,358,764	2,642,641	2,101,247	1,069,958
Adjustment to Balance Forward	46	0	0	0
Intra State Receipts	6,453	3,000	3,000	3,000
Interest	67,018	57,000	57,000	57,000
Fees, Licenses & Permits	2,119,475	1,900,000	1,900,000	2,402,725
Gov Fund Type Transfers - Other Agencies	480	400	400	400
Total Electrician and Installers Licensing and Inspection Fund	5,552,236	4,603,041	4,061,647	3,533,083
<b>Expenditures</b>				
Personal Services-Salaries	2,321,387	2,703,383	2,703,383	2,703,383
Personal Travel In State	6,566	5,000	5,000	5,000
State Vehicle Operation	113,948	105,000	105,000	105,000
Depreciation	49,820	51,000	51,000	51,000
Personal Travel Out of State	1,082	1,000	1,000	1,000
Office Supplies	3,869	8,200	8,200	8,200
Professional & Scientific Supplies	66	100	100	100
Other Supplies	587	400	400	400
Printing & Binding	868	2,500	2,500	2,500
Postage	5,958	11,000	11,000	11,000
Communications	17,914	21,000	21,000	21,000
Outside Services	72	15,000	15,000	15,000
Outside Repairs/Service	804	5,000	5,000	5,000
Reimbursement to Other Agencies	5,084	7,000	7,000	7,000
ITS Reimbursements	109,663	325,000	325,000	325,000
Office Equipment	8,574	0	0	0
Equipment - Non-Inventory	0	2,000	2,000	2,000
Other Expense & Obligations	35,995	45,000	45,000	45,000
Refunds-Other	1,107	5,000	5,000	5,000
Balance Carry Forward (Funds)	2,642,641	1,069,958	528,564	0
IT Equipment	14,686	5,000	5,000	5,000
Gov Fund Type Transfers - Attorney General Services	20,076	20,000	20,000	20,000
Gov Fund Type Transfers - Auditor of State Services	0	500	500	500
Gov Fund Type Transfers - Other Agencies Services	191,470	195,000	195,000	195,000
Total Electrician and Installers Licensing and Inspection Fund	5,552,236	4,603,041	4,061,647	3,533,083

## Regents, Board of

### Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

### Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The Board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control..." In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six-year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	608,096,605	620,124,145	642,219,661	638,559,592
Receipts from Other Entities	607,990,737	581,326,276	581,326,276	581,326,276
Interest, Dividends, Bonds & Loans	134,336,131	148,811,274	148,811,274	148,811,274
Fees, Licenses & Permits	1,135,599,662	1,129,807,685	1,133,807,685	1,133,807,685
Refunds & Reimbursements	119,150,438	110,285,771	110,185,770	110,185,770
Sales, Rents & Services	2,721,589,933	2,303,075,837	2,303,075,835	2,303,075,835
Miscellaneous	682,936,853	890,149,179	890,149,179	890,149,179
Beginning Balance and Adjustments	4,246,552	3,122,540	244,650	3,122,540
<b>Total Resources</b>	<b>6,013,946,911</b>	<b>5,786,702,707</b>	<b>5,809,820,330</b>	<b>5,809,038,151</b>
<b>Expenditures</b>				
Personal Services	3,123,071,373	3,018,194,892	3,036,630,394	3,033,011,245
Travel & Subsistence	55,868	35,655	35,655	35,655
Supplies & Materials	1,677,037,090	1,433,278,500	1,437,383,996	1,437,383,996
Contractual Services and Transfers	306,424,288	268,971,187	269,665,701	272,416,858
Equipment & Repairs	74,408,817	84,578,740	84,628,740	84,628,740
Claims & Miscellaneous	183,601,373	176,708,000	176,708,000	176,708,000
Licenses, Permits, Refunds & Other	1,040	0	0	0
State Aid & Credits	416,317,037	392,359,794	395,069,795	395,069,795
Plant Improvements & Additions	228,677,486	409,453,399	409,453,399	409,453,399
Reversions	1,230,000	0	0	0
Balance Carry Forward	3,122,539	3,122,540	244,650	330,463
<b>Total Expenditures</b>	<b>6,013,946,911</b>	<b>5,786,702,707</b>	<b>5,809,820,330</b>	<b>5,809,038,151</b>
<b>Full Time Equivalents</b>	<b>36,886</b>	<b>33,437</b>	<b>33,437</b>	<b>33,433</b>

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
SUI - General University	214,710,793	218,710,793	225,710,793	225,364,641
SUI - State of Iowa Cancer Registry	145,476	145,476	145,476	145,476
SUI - State of Iowa Birth Defects Registry	37,370	37,370	37,370	37,370
SUI - Waterman Iowa Nonprofit Resource Center	158,641	158,641	158,641	158,641
SUI - Oakdale Campus	2,134,120	2,134,120	2,134,120	2,134,120
SUI - Hygienic Laboratory	4,297,032	4,297,032	4,297,032	4,297,032
SUI - Family Practice Program	1,745,379	1,745,379	1,745,379	1,745,379
SUI - Specialized Children Health Services	643,641	643,641	643,641	643,641
SUI - Iowa Flood Center	1,171,222	1,171,222	1,171,222	1,171,222
SUI - Substance Abuse Consortium	54,197	54,197	54,197	54,197
SUI - Primary Health Care	633,367	633,367	633,367	633,367
SUI - Iowa Online Advanced Placement Academy	470,293	470,293	470,293	470,293
ISU - General University	170,624,125	174,624,125	181,624,125	179,936,723
ISU - Veterinary Diagnostic Laboratory	4,100,000	4,400,000	4,400,000	4,400,000
ISU - Agricultural Experiment Station	29,886,877	29,886,877	29,886,877	29,886,877
ISU - Cooperative Extension	18,266,722	18,266,722	18,266,722	18,266,722
UNI - General University	95,712,362	99,712,362	103,712,362	102,745,916
UNI - Math & Science Collaborative	5,446,375	6,446,375	6,446,375	6,446,375
UNI - Real Estate Education Program	125,302	125,302	125,302	125,302
UNI - Recycling and Reuse Center	175,256	175,256	175,256	175,256
ISD - Iowa School for the Deaf	9,996,325	10,299,287	10,711,287	10,556,769
IBS - Iowa Braille and Sight Saving School	4,167,759	4,334,759	4,507,759	4,443,128
BOR - Board Office	775,655	775,655	775,655	775,655
BOR - Iowa Public Radio	350,648	350,648	391,568	350,648
SUI - Biocatalysis	706,371	706,371	706,371	706,371
ISU - Livestock Disease Research	172,844	172,844	172,844	172,844
BOR - Regents Resource Centers	272,161	272,161	272,161	272,161
UIHC - Rural Psychiatry Residencies	0	0	400,000	0
ISU - Biosciences Innovation Ecosystem - GF	0	825,000	3,000,000	3,000,000
SUI - Biosciences Innovation Ecosystem	0	275,000	1,000,000	1,000,000
UNI - Additive Manufacturing	0	400,000	400,000	400,000
SUI - Iowa's Center for Agricultural Safety & Health	0	130,000	130,000	130,000
Total Regents, Board of	566,980,313	582,380,275	604,306,195	600,646,126

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
BOR - Tuition Replacement - Academic Building Revenue Bonds	31,471,292	28,098,870	28,268,466	28,268,466
SUI - Economic Development	209,279	209,279	209,279	209,279
SUI - Entrepreneurship and Economic Growth	2,000,000	2,000,000	2,000,000	2,000,000
ISU - Economic Development	2,424,302	2,424,302	2,424,302	2,424,302
UNI - Economic Development	1,066,419	1,066,419	1,066,419	1,066,419
BOR - Regents Innovation Fund	3,000,000	3,000,000	3,000,000	3,000,000
SUI - Geological and Water Survey Operations	200,000	200,000	200,000	200,000
SUI - Water Resource Management	495,000	495,000	495,000	495,000
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000
Total Regents, Board of	41,116,292	37,743,870	37,913,466	37,913,466



## Appropriations Detail

### SUI - General University

#### General Fund

#### Appropriation Description

The University of Iowa is a comprehensive research university with a particular distinction in the arts, humanities, and sciences; a world-class academic health center, and a wide array of exceptional professional programs. The University competes for the best faculty and the most talented graduate and professional students. In pursuing its mission of teaching, research, and service, the University seeks to advance scholarly and creative endeavor through leading edge research and artistic production; to use this research and creativity to enhance undergraduate, graduate, and professional education and to the Iowans, the nation, and the world; and to educate students for success and personal fulfillment.

The strategic plan identifies four complementary, mutually supporting areas in which to invest for accelerated advancement: Student Success, Knowledge and Practice, New Frontiers in the Arts, and Better Futures for Iowans.

After significant cuts in recent years and a partial restoration in fiscal years 2019 and 2020, the FY 2021 Higher Education Operating Appropriation Request for SUI of \$225,710,793 includes a \$7M increase to support student success initiatives.

Additional resources will support efforts to shorten time to graduation, provide academic intervention for students who may be struggling, financial aid, close retention and graduation achievement gaps for under-represented and first generation student populations, academic advising efforts, implement technology upgrades, etc. More specifically, SUI's primary targets for state investments are improved retention and 4-year graduation rates.

The University of Iowa expects to serve more Iowans at all levels during the next year, while also improving the quality of the educational experience and career prospects. This will require sustaining state support as well as reallocations between programs, and continued savings through technology and other efficiencies.

## SUI - General University Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	211,560,793	214,710,793	225,710,793	225,364,641
Legislative Adjustments	3,150,000	4,000,000	0	0
Interest	1,527,462	1,445,000	1,445,000	1,445,000
Tuition & Fees	476,170,538	477,684,807	479,684,807	479,684,807
Refunds & Reimbursements	48,812,840	48,109,192	48,109,192	48,109,192
Other	15,287	25,208	25,208	25,208
<b>Total Resources</b>	<b>741,236,920</b>	<b>745,975,000</b>	<b>754,975,000</b>	<b>754,628,848</b>
<b>Expenditures</b>				
Personal Services-Salaries	491,895,087	498,513,035	506,513,035	506,166,883
Professional & Scientific Supplies	48,443,478	59,267,464	59,267,463	59,267,463
Regents Library Acquisitions	18,473,757	19,231,258	19,231,258	19,231,258
Rentals	6,529,360	6,900,000	6,900,000	6,900,000
Utilities	35,242,127	38,266,426	38,266,426	38,266,426
Intra-State Transfers	0	1	1	1
Outside Repairs/Service	34,564,408	15,539,336	15,539,337	15,539,337
Auditor of State Reimbursements	685,128	765,000	765,000	765,000
Equipment	2,407,941	2,699,500	2,699,500	2,699,500
Aid to Individuals	102,995,634	104,792,980	105,792,980	105,792,980
<b>Total Expenditures</b>	<b>741,236,920</b>	<b>745,975,000</b>	<b>754,975,000</b>	<b>754,628,848</b>

## SUI - State of Iowa Cancer Registry

### General Fund

#### Appropriation Description

This Registry is a population-based cancer registry that has served the state of Iowa since 1973.

#### Objectives of the Registry:

- 1) assembling & editing cancer incidence, mortality & follow-up data among Iowans & reporting data to NCI;
- 2) monitoring annual trends in cancer incidence & mortality;
- 3) providing information on changes over time in extent of disease at diagnosis, therapy trends & associated changes in patient survival;
- 4) promoting & conducting studies designed to identify factors amenable to cancer prevention;
- 5) responding to requests for cancer data & analyses;
- 6) providing data & expertise for cancer research activities & educational opportunities.

The Iowa Dept. of Public Health has designated responsibility for cancer data collection to the Registry.

The Registry allows for study of the cancer experience of Iowans & focuses national attention & research dollars on this issue.

The Registry is funded primarily through a contract with NCI, but the contract requires a portion of funding for the Registry be obtained from non-federal sources such as the State.

The appropriation is used to help meet NCI's cost-sharing requirement by supplementing core support for ICR. Additionally, funds are used to support preparation & dissemination of cancer in Iowa, an annual report on the status of cancer & development & dissemination of information regarding the ICR via the internet, SEER\*Stat & other reporting mechanisms.

Additionally, its presence has helped attract numerous research projects from other federal agencies; annually several millions of dollars are received that are directly attributable to the Registry's existence.

Following a mid-year reduction of \$3.6K in FY 2019 that continued through FY 2020, the FY 2021 operating appropriation request remains flat with FY 2020 (0% increase) in the amount of \$145,476.

While incremental funding is not requested, the FTE count is being restored to prior levels.

## SUI - State of Iowa Cancer Registry Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	145,476	145,476	145,476	145,476
Total Resources	145,476	145,476	145,476	145,476
Expenditures				
Personal Services-Salaries	145,403	86,054	86,054	86,054
Professional & Scientific Supplies	73	38,979	38,979	38,979
Intra-State Transfers	0	1	1	1
Equipment	0	20,442	20,442	20,442
Total Expenditures	145,476	145,476	145,476	145,476

## SUI - State of Iowa Birth Defects Registry

### General Fund

#### Appropriation Description

The Iowa Registry for Congenital and Inherited Disorders (IRCID) was established by the General Assembly (Chapter 23 of the Iowa Code) in 1983 to maintain statewide surveillance for birth defects and to monitor trends in birth defect occurrence and mortality. Data collected permit comparison of birth defect rates in geographic areas of interest (e.g. cities or counties) with state and national rates. In addition, data are used to monitor trends in birth defect occurrence by population characteristics such as maternal age. Statewide surveillance is necessary to accurately evaluate such trends and to guide health promotion and birth defect prevention efforts in Iowa.

The Registry conducts active surveillance to identify information about congenital and inherited disorders that occur to Iowa residents. A number of faculty investigators and public health professionals utilize IRCID data to: 1) conduct research to identify risk factors for birth defects; 2) promote education activities for the prevention of birth defects; and 3) provide outreach to patients and families to appropriate clinical, educational, and social services.

In addition, the Iowa Registry for Congenital and Inherited Disorders conducts an outreach program to engage the Iowa community by providing parents of children diagnosed with birth defects resources, materials, and referrals to appropriate clinical, educational, and social services.

Following a mid-year reduction of \$1K in FY 2018 that continues through FY 2020, the FY 2021 operating appropriation request remains flat with FY 2020 (0% increase) in the amount of \$37,370.

### SUI - State of Iowa Birth Defects Registry Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	37,370	37,370	37,370	37,370
Total Resources	37,370	37,370	37,370	37,370
<b>Expenditures</b>				
Personal Services-Salaries	37,285	37,369	37,369	37,369
Professional & Scientific Supplies	85	0	0	0
Intra-State Transfers	0	1	1	1
Total Expenditures	37,370	37,370	37,370	37,370

## SUI - Waterman Iowa Nonprofit Resource Center

### General Fund

### Appropriation Description

The Waterman Iowa Nonprofit Resource Center is an SUI interdisciplinary collaboration to make more accessible educational and service programs focused on strengthening the operational capacity of Iowa nonprofit organizations.

Services range from the development of board and executive leadership to strategic planning to clarifying local, state, and federal rules that regulate nonprofit organizations.

Education includes creating and delivering presentations and workshops to professionals from across the state, as well as teaching a series of nonprofit courses at the University of Iowa.

Research involves quantitative and qualitative analyses of data that inform on sector conditions and trends. The activities of the INRC are made possible by a strong network of public and private partners and supporters.

In FY 2019, nearly 1,000 nonprofit leaders participated in an INRC workshop or lecture. The INRC provided guidance to over 500 organizations on a host of issues including management, board governance, fundraising, tax filing, and more. Publications featured stories on topics ranging from retirement plans to developing mutually beneficial collaborations and were circulated to over 1,500 subscribers and read by thousands more online.

Along with several partners, the INRC will deliver two conferences in FY 2020, including the state's largest nonprofit conference that will offer over forty workshops and be attended by hundreds of nonprofit leaders.

The INRC's work improves nonprofit leadership, organization, and management in the state at a time when the demands on the charitable and philanthropic sector continue to grow.

Following a mid-year reduction of \$4K in FY 2018 that continued to FY 2020, the FY 2021 operating appropriation request remains flat with FY 2020 (0% increase) in the amount of \$158,641.

While incremental funding is not requested, the FTE count is being restored to prior levels.

## SUI - Waterman Iowa Nonprofit Resource Center Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	158,641	158,641	158,641	158,641
Total Resources	158,641	158,641	158,641	158,641
Expenditures				
Personal Services-Salaries	158,641	158,640	158,640	158,640
Intra-State Transfers	0	1	1	1
Total Expenditures	158,641	158,641	158,641	158,641

## SUI - Oakdale Campus

### General Fund

#### Appropriation Description

The Oakdale Campus budget is designed to provide a working environment to stimulate University research, economic development, outreach activities and engage with small start-up companies on the Oakdale Campus. Activities located on the campus include the State Hygienic Laboratory, the Technology Innovation Center, specialized laboratory research functions, and other public service activities.

Following a mid-year reduction of \$52K in FY 2018 that continues through FY 2020, the FY 2021 operating appropriation request for SUI's Oakdale Research campus remains flat with FY 2020 (0% increase) in the amount of \$2,134,120.

The Oakdale Campus budget has been significantly challenged over the last several years for two reasons: declining financial support and increasing stewardship needs for both new and severely-aged facilities.

Since 2009, appropriations have declined by \$587,000 (\$2.7M to \$2.1M). The University has invested capital in innovative and energy savings utilities for the Oakdale campus to reduce costs, but is insufficient without state investment to maintain this vital campus.

The second challenge is the rising operating costs of the campus facilities. In order for the lab to provide its essential state services, this facility requires timely operational responses along with a commitment to maintenance to avoid long-term degradation issues.

### SUI - Oakdale Campus Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,134,120	2,134,120	2,134,120	2,134,120
Refunds & Reimbursements	315,474	307,880	307,880	307,880
Other Sales & Services	9,660	0	0	0
<b>Total Resources</b>	<b>2,459,254</b>	<b>2,442,000</b>	<b>2,442,000</b>	<b>2,442,000</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,549,440	1,435,740	1,435,739	1,435,739
Professional & Scientific Supplies	69,610	132,809	132,810	132,810
Utilities	741,014	544,750	544,750	544,750
Intra-State Transfers	0	1	1	1
Outside Repairs/Service	99,190	328,700	328,700	328,700
<b>Total Expenditures</b>	<b>2,459,254</b>	<b>2,442,000</b>	<b>2,442,000</b>	<b>2,442,000</b>

## SUI - Hygienic Laboratory

### General Fund

#### Appropriation Description

The State Hygienic Laboratory (SHL) statutorily provides public health and environmental testing and surveillance, food safety testing and surveillance, chemical and bioterrorism response, newborn screening and testing, education and training, and applied research. Key partners include the Iowa Department of Public Health, the Iowa Department of Natural Resources, hospitals and clinical labs throughout the state and region, and university researchers. SHL serves all 99 Iowa counties, in addition to providing services from clients throughout the nation.

Following a mid-year reduction of \$106K in FY 2018 that continues through FY 2020, the FY 2021 operating appropriation request for SUI's Hygienic Lab campus remains flat with FY 2020 (0% increase) in the amount of \$4,297,032.

Continuity of funding continues to be a primary concern for SHL. Funding from all sources has not kept pace with increasing costs for staff benefits, reagents, and other supplies.

Laboratory testing technology is changing rapidly and is increasingly expensive. Continuing to provide a high level of service to Iowans while also being able to invest in instrumentation that positions SHL for future growth is a key challenge.

SHL is making multiple efforts to improve its financial position despite funding challenges. To reduce costs, SHL completed the furloughs of 11 P&S staff members in FY 2019.

Work continues on opportunities for supply cost reduction and revenue enhancement for both fee-for-service testing opportunities and increased collaborative grant funding opportunities.

## SUI - Hygienic Laboratory Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	4,297,032	4,297,032	4,297,032	4,297,032
Interest	6,106	5,700	5,700	5,700
Refunds & Reimbursements	57,521	54,235	54,235	54,235
Other Sales & Services	2,035,743	2,174,817	2,174,816	2,174,816
Total Resources	6,396,402	6,531,784	6,531,783	6,531,783
<b>Expenditures</b>				
Personal Services-Salaries	5,145,527	5,160,652	5,160,652	5,160,652
Professional & Scientific Supplies	1,186,268	1,305,331	1,305,330	1,305,330
Rentals	62,783	64,000	64,000	64,000
Utilities	1,749	1,800	1,800	1,800
Intra-State Transfers	0	1	1	1
Outside Repairs/Service	75	0	0	0
Total Expenditures	6,396,402	6,531,784	6,531,783	6,531,783



## SUI - Family Practice Program

### General Fund

#### Appropriation Description

The Family Practice Training Program provides financial, educational, and technical support to a network of seven community-based residencies that train physicians in the specialty of family practice. The residencies are dispersed into seven regions of the state to help improve the geographic distribution of family practice graduates and physicians in general.

There are currently 51 positions for new family practice residents each year, replacing 51 graduates or a three year total of 153 residents in training. More than 30 medical colleges are represented in the trainee complement.

This program serves as a great example of a successful public - private partnership with much of the financial support provided by the local hospitals.

This program is a crucial asset to the health status of Iowans and has achieved continuous recognition for

the past 25 years. It is Iowa's principal source of new family physicians. During the past 10 years, 68% of the family practice graduates entered Iowa practices, nearly half going to communities with populations under 10,000. The program has now attracted approximately 750 graduates into Iowa communities.

This highly successful program is one of the reasons the College of Medicine continues to rank among the nation's top five medical schools in producing graduates who enter family practice careers.

The training sites also provide valuable educational experiences for University medical residents, and experiences for pharmacy, dental and physician assistant students. These regional training centers serve as the backbone of the University's Statewide Medical Education System.

Following a mid-year reduction of \$43K in FY 2018 that continues through FY 2020, the FY 2021 operating appropriation request for SUI's Family Practice Program remains flat with FY 2020 (0% increase) in the amount of \$1,745,379.

### SUI - Family Practice Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,745,379	1,745,379	1,745,379	1,745,379
Interest	3,916	5,500	5,500	5,500
Total Resources	1,749,295	1,750,879	1,750,879	1,750,879
<b>Expenditures</b>				
Personal Services-Salaries	296,489	290,305	290,306	290,306
Professional & Scientific Supplies	1,451,147	1,460,573	1,460,572	1,460,572
Rentals	1,659	0	0	0
Intra-State Transfers	0	1	1	1
Total Expenditures	1,749,295	1,750,879	1,750,879	1,750,879

## SUI - Specialized Children Health Services

### General Fund

### Appropriation Description

State funding for Specialized Child Health Services (SCHS) provides the core support for three programs of crucial importance: the Iowa High Risk Infant Follow-up Program, a community-based Comprehensive Cancer Program, and a Rural Hemophilia Program. Each of these programs provide essential services to support family-centered community-based care to children with special needs.

The University of Iowa Hospitals and Clinics' staff provides individualized medical evaluation and subsequent consultation to community providers to support medical care of the child within the local community.

These unique relationships with community providers are in concert with the University's strategic plan and support public health initiatives to provide care and support to these children in their local medical homes.

Funding for these three programs creates access for especially vulnerable populations in Iowa to highly specialized pediatric services in a cost-effective manner. In addition to receiving the benefits of coordinated, comprehensive care in their local communities, patients and their families are able to benefit from improved quality of life in less time lost from work and school, and minimized travel that is necessary for long-term treatment.

Following a mid-year reduction of \$16K in FY 2018 that continues through FY 2020, the FY 2021 operating appropriation request for SCHS remains flat with FY 2020 (0% increase) in the amount of \$643,641.

## SUI - Specialized Children Health Services Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	643,641	643,641	643,641	643,641
Other Sales & Services	102,448	101,794	101,794	101,794
Total Resources	746,089	745,435	745,435	745,435
<b>Expenditures</b>				
Personal Services-Salaries	743,835	743,433	743,433	743,433
Professional & Scientific Supplies	2,254	2,001	2,001	2,001
Intra-State Transfers	0	1	1	1
Total Expenditures	746,089	745,435	745,435	745,435

## SUI - Iowa Flood Center

### General Fund

#### Appropriation Description

The Iowa Flood Center (IFC) at the University of Iowa provides Iowans with accurate, state-of-the-art, science-based information to help individuals and communities better understand their flood risks. The IFC's overarching objective is to improve flood monitoring and prediction capabilities in Iowa, while studying and developing strategies to reduce and manage floods. The IFC has the following purposes:

--Host and continue to refine and add new tools to The Iowa Flood Information System (IFIS)--an easy-to-use online application to provide real-time information on watersheds, precipitation, and stream levels around the state;

--Deployment and monitoring of additional affordable stream stage sensors across the state (in conjunction with the Iowa Department of Natural Resources (IDNR));

--Continued development of high-resolution, web-based flood inundation maps;

--Development of floodplain maps for most of Iowa (in conjunction with the Iowa Floodplain Mapping Project funded by the IDNR);

--Conducting watershed-scale research to understand how small-scale mitigation projects can reduce flood damage in a watershed (in conjunction with the Iowa Watersheds Project);

--Education of graduate and undergraduate students; and

--Continued organization of public outreach programs, press releases, and other activities to share IFC tools and information with the general public.

Following a mid-year reduction of \$29K in FY 2018 that continued through FY 2020, the FY 2021 operating appropriation request remains flat with FY 2020 (0% increase) in the amount of \$1,171,222.

## SUI - Iowa Flood Center Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,171,222	1,171,222	1,171,222	1,171,222
Total Resources	1,171,222	1,171,222	1,171,222	1,171,222
<b>Expenditures</b>				
Personal Services-Salaries	1,006,179	968,499	968,499	968,499
Professional & Scientific Supplies	77,355	136,499	136,499	136,499
Rentals	13,930	10,500	10,500	10,500
Utilities	569	0	0	0
Intra-State Transfers	0	1	1	1
Aid to Individuals	73,189	55,723	55,723	55,723
Total Expenditures	1,171,222	1,171,222	1,171,222	1,171,222

## SUI - Substance Abuse Consortium

### General Fund

#### Appropriation Description

The Iowa Consortium for Substance Abuse Research and Evaluation is an alliance committed to strengthening substance abuse prevention and intervention activities through collaborative research. The Consortium coordinates research and knowledge transfer among researchers, assists professionals in the field, and informs public policy makers in the area of substance abuse.

The Consortium's Advisory Board includes: representatives from the University of Iowa, the University of Northern Iowa, Iowa State University; Iowa departments of Public Health and Corrections, the Iowa Office of Drug Control Policy; and representatives from local substance abuse service agencies.

Following a mid-year reduction of \$1.3K in FY 2018 that continued through FY 2020, the FY 2021 oper-

ating appropriation request remains flat with FY 2020 (0% increase) in the amount of \$54,197.

The Consortium supports and conducts substance use disorders research and evaluation, strengthens substance use disorders prevention and intervention strategies, supports the education of new researchers in substance use disorders, contributes to the education of students and professionals in fields such as health care, education, corrections, human services, nursing, and counseling; and contributes to the development of public policy related to substance use disorders.

State funding provides administrative salary support and other operating expenses for the continuation of the Consortium's unique capacity for interdisciplinary alcohol and drug research and evaluation in Iowa. State funding cuts reduce our ability for community outreach as well as reduce our ability to offer free assistance to state agencies.

## SUI - Substance Abuse Consortium Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	54,197	54,197	54,197	54,197
Total Resources	54,197	54,197	54,197	54,197
Expenditures				
Personal Services-Salaries	54,197	54,196	54,196	54,196
Intra-State Transfers	0	1	1	1
Total Expenditures	54,197	54,197	54,197	54,197

## SUI - Primary Health Care

### General Fund

#### Appropriation Description

There are four programs funded by the Primary Care Initiative: the Rural Physician Support Program; the Iowa Health Professions Inventory; the Dept of Family Medicine Pre-doctoral Teaching Program; and the Regional Med Education Center Grant Program. These initiatives fill important gaps in the state's efforts to educate, retain and track health professionals.

The Rural Physician Support Program is Iowa's principal source of rural physician recruitment, placement and retention services and also provides temporary practice coverage for rural doctors who need leave for vacation, continuing education, or health reasons.

The Iowa Health Professions Inventory gives Iowa the only computerized health professions tracking system in the nation. The system enables the University to track the changing characteristics, supply, and distribution of Iowa's health care workforce.

The Dept of Family Med has used the Primary Care Initiative to expand the number of faculty positions devoted to the Dept's Pre-doctoral Teaching Program. This program has led to an increase in student instruction in family practice settings and to national awards recognizing the number and percent of medical graduates choosing careers in Family Practice.

The Regional Med Education Center Grant Program helps cover the administrative and logistical costs of having learners in community-based clinical settings. Med, pharmacy, physician assistant, and other students are continuously rotating to community locations for part of their required clinical experience.

Following a mid-year reduction of \$16K in FY 2018 that continues through FY 2020, the FY 2021 operating appropriation request for Primary Care remains flat with FY 2020 (0% increase) in the amount of \$633,367.

### SUI - Primary Health Care Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	633,367	633,367	633,367	633,367
Total Resources	633,367	633,367	633,367	633,367
<b>Expenditures</b>				
Personal Services-Salaries	428,790	457,111	457,111	457,111
Professional & Scientific Supplies	193,575	176,255	176,255	176,255
Rentals	695	0	0	0
Intra-State Transfers	0	1	1	1
Aid to Individuals	10,307	0	0	0
Total Expenditures	633,367	633,367	633,367	633,367

## SUI - Iowa Online Advanced Placement Academy

### General Fund

### Appropriation Description

The Iowa Online Advanced Placement Academy (IOAPA) was established in 2001 and is administered by the University of Iowa's Belin-Blank Center. IOAPA also provides training for Iowa teachers to deliver AP courses in their home schools and is critical in helping Iowa meet the requirements of the Senior Year plus statute.

Since the establishment of IOAPA, over 14,000 Iowa students have taken AP courses online with impressive completion/pass rates ranging between 89-96%. Largely due to the success of IOAPA, Iowa's rank went from 45th to 27th nationally in terms of

percentage of schools offering AP. The U.S. Department of Education selected IOAPA as one of the nation's top six programs to feature in a special report regarding online courses for advanced learners.

Key to IOAPA activities is the purchase of four online products from Apex Learning and Edhesive, leading providers of digital curriculum for secondary education. The company's comprehensive, standards-based online courses help schools successfully engage all students in rigorous coursework and prepare them for high school graduation and beyond.

Following a mid-year reduction of \$11.6K in FY 2018 that continued through FY 2020, the FY 2021 operating appropriation request remains flat with FY 2020 (0% increase) in the amount of \$470,293.

## SUI - Iowa Online Advanced Placement Academy Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	470,293	470,293	470,293	470,293
Total Resources	470,293	470,293	470,293	470,293
<b>Expenditures</b>				
Personal Services-Salaries	132,562	133,735	133,736	133,736
Professional & Scientific Supplies	325,665	336,557	336,556	336,556
Intra-State Transfers	0	1	1	1
Aid to Individuals	12,066	0	0	0
Total Expenditures	470,293	470,293	470,293	470,293

## ISU - General University

### General Fund

#### Appropriation Description

More than 18,000 ISU students are Iowans. After graduation, nearly two-thirds of these Iowa residents and more than 50% overall stay here in the state to begin their careers. ISU is a proven leader in preparing the state's high-demand STEM workforce, and 95% of ISU graduates have a job in their field or continue their education within six months of earning their degree.

ISU's fall 2019 enrollment is 20% larger than 10 years ago. During the same time period, Iowa State's general state appropriation has declined by 20% (in nominal dollars). New resources are needed to maintain the high quality of their programs and student services to enhance student success.

Instilling a Culture of Innovation and Entrepreneurship: A powerful way ISU leverages state support to promote future growth across Iowa is by hardwiring

entrepreneurial thinking and skills into the classroom, labs and fields.

ISU's emphasis on hands-on, practical learning and developing critical thinking and creativity skills makes its graduates highly sought after by employers (95% placement rate.) New resources will help to maintain this momentum and address the state's workforce needs.

Student participation in high-impact educational practices is a major determinant of student success. New resources will enable the university to expand undergraduate research opportunities, maintain high quality honors programming, expand learning communities to promote academic success and student retention, support first-generation students helping them better navigate the university system, support student veterans, and provide need-based financial support for students who wish to study abroad, and ensure academic assistance services such as supplemental instruction and tutoring are readily available to all students in need.

## ISU - General University Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	167,474,125	170,624,125	181,624,125	179,936,723
Legislative Adjustments	3,150,000	4,000,000	0	0
Interest	2,098,179	1,889,150	1,889,150	1,889,150
Tuition & Fees	466,390,864	471,327,000	473,327,000	473,327,000
Refunds & Reimbursements	24,302,078	21,497,999	21,497,998	21,497,998
Other	2,161,975	1,286,700	1,286,700	1,286,700
<b>Total Resources</b>	<b>665,577,221</b>	<b>670,624,974</b>	<b>679,624,973</b>	<b>677,937,571</b>
<b>Expenditures</b>				
Personal Services-Salaries	409,155,371	412,840,100	419,440,100	417,752,698
Professional & Scientific Supplies	69,503,651	66,684,873	67,684,872	67,684,872
Regents Library Acquisitions	10,514,334	12,100,000	12,100,000	12,100,000
Rentals	2,059,424	2,200,000	2,200,000	2,200,000
Utilities	29,885,358	33,500,000	33,500,000	33,500,000
Intra-State Transfers	0	1	1	1
Outside Repairs/Service	17,719,424	15,000,000	15,000,000	15,000,000
Auditor of State Reimbursements	407,371	750,000	750,000	750,000
Equipment	2,842,880	7,000,000	7,000,000	7,000,000
Aid to Individuals	123,489,408	120,550,000	121,950,000	121,950,000
<b>Total Expenditures</b>	<b>665,577,221</b>	<b>670,624,974</b>	<b>679,624,973</b>	<b>677,937,571</b>

## ISU - Veterinary Diagnostic Laboratory

### General Fund

#### Appropriation Description

The VDL processes over 80,000 cases from livestock and poultry producers in Iowa and from across the country, and conducts about 1.25 million tests each year. The timely, comprehensive, high-quality diagnosis of diseases and toxicoses is critical to serving the state's \$32.5 billion animal agriculture industry. The laboratory is essential in providing the diagnostic testing and information to continue current exports and develop new export markets for Iowa livestock and animal protein products.

As one of the Level 1 VDLs for the National Animal Health Laboratory Network, the VDL continues to be at the forefront in the nation's response to emerging diseases such as High-Path Avian Influenza Virus, Canine Influenza Virus, and Porcine Epidemic Diarrhea virus. VDL faculty and staff were the first to diagnose cases of Porcine Epidemic Diarrhea in 2013 and led national efforts to develop and deploy diag-

nostic testing, and develop and test new vaccines to control the condition. The VDL was also at the forefront during the recent High-Path Avian Influenza Virus outbreak in Iowa which demanded that the laboratory run in multiple shifts 7 days per week to assure timely testing.

ISU VDL's caseload has doubled since 2010. When producers have access to timely and affordable diagnostics, they test their animals earlier and more frequently; thus diseases are detected earlier, preventing the spread to neighbors' animals. 75-80% of ISU VDL's current operational costs are derived from user fees. This level of dependence on user fees (as a percentage of its annual budget) is among the highest in the US. VDL funding has been used to purchase equipment and on-board technologies to advance diagnostic testing capabilities, recruit and retain technical staff, and upgrade information technology capabilities for reporting results to clients.

The FY 2021 operating appropriation request for VDL remains flat with FY 2020 (0% increase) at \$4,400,000.

### ISU - Veterinary Diagnostic Laboratory Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	4,100,000	4,400,000	4,400,000	4,400,000
Total Resources	4,100,000	4,400,000	4,400,000	4,400,000
<b>Expenditures</b>				
Personal Services-Salaries	4,034,759	4,300,000	4,300,000	4,300,000
Professional & Scientific Supplies	65,241	99,999	99,999	99,999
Intra-State Transfers	0	1	1	1
Total Expenditures	4,100,000	4,400,000	4,400,000	4,400,000



## ISU - Agricultural Experiment Station

### General Fund

#### Appropriation Description

The Agriculture Experiment Station (AES) supports the work of ISU researchers within and across multiple disciplines. It collaborates with the national network of experiment station programs at state land-grant universities, sharing research results and avoiding duplication.

Research through the AES helps keep Iowa agriculture the world's leader in productivity, efficiency and sustainability. Iowa farmers and businesses especially depend on research results to continually improve operations, incorporate more sustainable practices, be prepared to face emerging crop and livestock health and welfare challenges, and make better management decisions.

The research allows ISU to address the state's high priority challenges such as improved water quality and environmental stewardship that conserves Iowa's world-class natural resources. Research results inform societal issues linked to agriculture, economic

development, life-science frontiers, the environment, public policy and communities.

The breadth and depth of the AES's research portfolio, including more than 750 active projects, make possible innovation in plant sciences and plant systems; animal sciences and animal systems; natural resources and environmental stewardship; food safety and security; human health and nutrition; economics, markets and policy; emerging genetics and genomics frontiers; biorenewable opportunities; and digital agriculture.

Researchers leverage AES support in multiple ways. Over the past five years, they have brought in more than \$283 million in external grants and contracts to conduct research. Many faculty scientists supported by the AES play important roles in education and extension -- by training the next generation of agricultural leaders and entrepreneurs and by sharing science-based insights and decision aids through ISU Extension and Outreach.

The FY 2021 operating appropriation request for the AES remains flat with FY 2020 (0% increase) in the amount of \$29,886,877.

## ISU - Agricultural Experiment Station Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	29,886,877	29,886,877	29,886,877	29,886,877
Federal Support	5,405,000	5,405,000	5,405,000	5,405,000
Total Resources	35,291,877	35,291,877	35,291,877	35,291,877
<b>Expenditures</b>				
Personal Services-Salaries	29,528,312	32,046,000	32,046,000	32,046,000
Professional & Scientific Supplies	5,027,787	2,495,877	2,495,876	2,495,876
Rentals	30,121	40,000	40,000	40,000
Utilities	27,249	10,000	10,000	10,000
Intra-State Transfers	0	1	1	1
Outside Repairs/Service	93,246	50,000	50,000	50,000
Equipment	229,582	300,000	300,000	300,000
Aid to Individuals	355,580	349,999	350,000	350,000
Total Expenditures	35,291,877	35,291,877	35,291,877	35,291,877

## ISU - Cooperative Extension

### General Fund

#### Appropriation Description

ISU Extension and Outreach works across ISU colleges, throughout the 99 counties, and with external partners to engage Iowans in research, education, and extension experiences to address current and emerging real-life challenges. Extension and Outreach is seeing an increasing demand for its programs. Each year more than 1 million Iowans directly benefit from extension educational programs for economic growth, healthy families, thriving communities, and sustainable environments. K-12 youth outreach improves young people's college and career readiness, provides them with community service opportunities, and prepares them to become Iowa's future workforce. Extension and Outreach programs align with the Governor's Empower Rural Iowa Initiative, as well as ISU priorities.

Workforce challenges, child care, mental health, housing, and the farm economy are critical statewide issues impacting the ability of Iowa communities to thrive over the next five years. A financial need exists to support Extension and Outreach initiatives targeting these issues, as well as nutrient reduction strategy, floods, drought, widespread plant and animal diseases, insects (emerald ash borer), and policy changes. Additional resources would ensure that ISU can provide immediate response and education to address these challenges, and support practical research, surveillance, and programs to help communities and individuals plan for a successful future.

The FY 2021 operating appropriation request for ISU's Coop Extension Service remains flat with FY 2020 (0% increase) in the amount of \$18,266,722.

### ISU - Cooperative Extension Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	18,266,722	18,266,722	18,266,722	18,266,722
Federal Support	10,000,000	10,000,000	10,000,000	10,000,000
Total Resources	28,266,722	28,266,722	28,266,722	28,266,722
<b>Expenditures</b>				
Personal Services-Salaries	24,922,875	25,459,000	25,459,000	25,459,000
Professional & Scientific Supplies	3,184,337	2,657,721	2,657,721	2,657,721
Rentals	50,330	100,000	100,000	100,000
Intra-State Transfers	0	1	1	1
Outside Repairs/Service	50,000	0	0	0
Equipment	4,943	10,000	10,000	10,000
Aid to Individuals	54,237	40,000	40,000	40,000
Total Expenditures	28,266,722	28,266,722	28,266,722	28,266,722

## UNI - General University

### General Fund

#### Appropriation Description

UNI's mission is to engage students in high-quality and high-impact learning experiences, emphasizing excellence in teaching and scholarship within a challenging and supportive environment. As the state's only public comprehensive university, UNI focuses on educating Iowans for Iowa.

While the University remains committed to its history in teacher preparation, the impact of UNI extends well beyond these roots. Other signature programs in business, the sciences, and the fine and performing arts prepare students to work and contribute in every employment sector across Iowa and provide a mean-

ingful contribution to the state. Though UNI's core focus remains grounded in undergraduate education, the University also provide strong graduate programs that continue to attract students in all stages of life.

UNI's distinctiveness as an institution with the highest proportion of Iowa resident undergraduates of all three Regent universities means that it must preserve its charge to be accessible to Iowans. Differentiating tuition and mandatory fees will help UNI ensure costs align with the needs of students and the state while remaining a good investment for taxpayers.

UNI's FY 2021 higher education appropriation request of \$103,712,362 includes a \$4M increase and is based on a 0% tuition increase.

## UNI - General University Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	93,712,362	95,712,362	103,712,362	102,745,916
Legislative Adjustments	2,000,000	4,000,000	0	0
Interest	1,147,509	626,771	626,771	626,771
Tuition & Fees	79,467,264	75,058,878	75,058,878	75,058,878
Refunds & Reimbursements	1,493,853	1,079,649	1,079,649	1,079,649
Other Sales & Services	535,305	534,394	534,393	534,393
<b>Total Resources</b>	<b>178,356,293</b>	<b>177,012,054</b>	<b>181,012,053</b>	<b>180,045,607</b>
<b>Expenditures</b>				
Personal Services-Salaries	134,646,468	136,186,397	139,016,397	138,049,951
Professional & Scientific Supplies	11,975,360	13,042,974	13,242,973	13,242,973
Regents Library Acquisitions	2,061,057	1,916,249	1,966,249	1,966,249
Rentals	872,421	877,578	877,578	877,578
Utilities	6,813,560	7,639,158	7,939,158	7,939,158
Intra-State Transfers	0	1	1	1
Outside Repairs/Service	4,826,156	1,400,000	1,650,000	1,650,000
Auditor of State Reimbursements	281,796	370,900	380,900	380,900
Equipment	1,414,717	478,797	528,797	528,797
Aid to Individuals	15,464,758	15,100,000	15,410,000	15,410,000
<b>Total Expenditures</b>	<b>178,356,293</b>	<b>177,012,054</b>	<b>181,012,053</b>	<b>180,045,607</b>

## UNI - Math & Science Collaborative

### General Fund

#### Appropriation Description

Since FY 2009, the universities have worked as a team to implement the STEM initiative. This effort has grown to become the Governor's STEM Advisory Council as managed by the Iowa Mathematics and Science Education Partnership (IMSEP). The request is for continued funding at the current level.

STEM workers drive our nation's innovation and competitiveness by generating new ideas, new companies and new industries. Over the past 10 years, STEM jobs grew three times as fast as growth in non-STEM jobs. The STEM workforce will remain central to our economic vitality well into the future, contributing to innovation, technological growth, and economic development.

Maintaining U.S. scientific and technological leadership is essential to the future of our country. However, the United States is facing a critical talent gap in science, technology, engineering and math, and is not keeping pace with foreign competition.

Since FY 2009, the universities have worked as a team to implement the STEM initiative. This effort has grown to become the Governor's STEM Advisory Council as managed by the Iowa Mathematics and Science Education Partnership (IMSEP). STEM jobs require post-secondary training, but Iowa ranks below the national average in percent of post-secondary majors studying STEM at our colleges and universities.

The FY 2021 operating appropriation request for the Collaborative remains flat with FY 2020 (0% increase) in the amount of \$6,446,375.

## UNI - Math & Science Collaborative Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	5,446,375	6,446,375	6,446,375	6,446,375
Total Resources	5,446,375	6,446,375	6,446,375	6,446,375
<b>Expenditures</b>				
Personal Services-Salaries	478,112	579,686	579,686	579,686
Professional & Scientific Supplies	4,783,890	5,866,688	5,866,688	5,866,688
Intra-State Transfers	0	1	1	1
Aid to Individuals	184,373	0	0	0
Total Expenditures	5,446,375	6,446,375	6,446,375	6,446,375

## UNI - Real Estate Education Program

### General Fund

As the only program of its kind in Iowa, UNI real estate graduates develop a strong connection to the state economy, with over 70% employed in Iowa.

### Appropriation Description

UNI's Real Estate Education program prepares students for careers in commercial and residential real estate, including land development, asset management and finance.

In careers as lenders, brokers, developers, appraisers, property managers and attorneys, they are a key component of economic development in both rural and urban communities.

## UNI - Real Estate Education Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	125,302	125,302	125,302	125,302
Total Resources	125,302	125,302	125,302	125,302
Expenditures				
Personal Services-Salaries	125,302	125,301	125,301	125,301
Intra-State Transfers	0	1	1	1
Total Expenditures	125,302	125,302	125,302	125,302

## UNI - Recycling and Reuse Center

### General Fund

#### Appropriation Description

The Recycling and Reuse Technology Transfer Center (RRTTC) is an interdisciplinary research, education and outreach center serving Regent university researchers and students, Iowa citizens, and business and industry focusing on solid and hazardous waste issues and environmental resilience strategies.

The RRTTC develops and implements several environmental education outreach programs to that end to educate and engage students and Iowan's in unique and engaging ways at the UNI and in the community.

The RRTTC assists Iowa manufacturers in the research and development of products containing recycled content materials through the Materials Innovation Service, a program developed in coopera-

tion with Recycle Iowa. Iowa companies that are replacing mainstream materials with new and innovative composites such as cast metal, plastics, and biomaterials have affordable access to the latest in mechanical, physical, and chemical properties testing for the purpose of by-product reutilization.

The RRTTC supports applied sustainability research for community outreach, patent applications and support for green business enterprises.

Through the RRTTC's project reports, articles and outreach to business, industry, communities and citizens, the Center reaches several thousand individuals each year.

The FY 2021 operating appropriation request for the UNI's Recycling & Reuse Technology Transfer Center remains flat with FY 2020 (0% increase) in the amount of \$175,256.

## UNI - Recycling and Reuse Center Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	175,256	175,256	175,256	175,256
Total Resources	175,256	175,256	175,256	175,256
<b>Expenditures</b>				
Personal Services-Salaries	106,027	144,530	144,530	144,530
Professional & Scientific Supplies	57,729	30,725	30,725	30,725
Intra-State Transfers	0	1	1	1
Aid to Individuals	11,500	0	0	0
Total Expenditures	175,256	175,256	175,256	175,256

## ISD - Iowa School for the Deaf

### General Fund

#### Appropriation Description

ISD promotes personal, individual excellence by providing comprehensive educational programs and services, delivered by highly qualified personnel with in-depth training for understanding the unique needs of these students. ISD prepares students for community participation as successful and productive adult citizens, with skills comparable to their hearing peers.

ISD will provide outstanding educational opportunities for students who are deaf or hard-of-hearing, and is a resource for Iowa's school districts, incorporating specialized programming and services with intensive, individualized instruction and innovative use of technology, high expectations and standards for each student, focused on language and literacy skill development commensurate with that of hearing peers. Decision-making for individual student program

development is based on comprehensive, integrated data collection and analysis of student achievement. ISD does not charge tuition or collect property taxes, thus is dependent on state funding to ensure that these services are available.

The funding request for ISD totals \$10,711,287 and is comprised of the following:

--Continue FY 2020 recurring state appropriation levels of \$10,299,287.

--Incremental funding of \$412,000 for ISD operations.

These funds will support expanded extended-learning services and improve faculty recruitment/retention. Faculty members at ISD have highly specialized teaching licensure with multiple endorsements for special education and grade level or content area.

## ISD - Iowa School for the Deaf Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	9,996,325	10,299,287	10,711,287	10,556,769
Federal Support	56,548	56,970	56,970	56,970
Interest	334	1,000	1,000	1,000
Refunds & Reimbursements	20,896	15,000	15,000	15,000
Other Sales & Services	567,495	809,000	809,000	809,000
Other	246,598	198,866	198,866	198,866
<b>Total Resources</b>	<b>10,888,196</b>	<b>11,380,123</b>	<b>11,792,123</b>	<b>11,637,605</b>
<b>Expenditures</b>				
Personal Services-Salaries	8,961,550	9,112,660	9,328,160	9,173,642
Professional & Scientific Supplies	1,462,682	1,711,272	1,883,772	1,883,772
Regents Library Acquisitions	5,594	0	0	0
Utilities	329,155	286,750	300,750	300,750
Intra-State Transfers	0	1	1	1
Outside Repairs/Service	31,603	225,000	235,000	235,000
Auditor of State Reimbursements	39,483	44,440	44,440	44,440
Equipment	58,129	0	0	0
<b>Total Expenditures</b>	<b>10,888,196</b>	<b>11,380,123</b>	<b>11,792,123</b>	<b>11,637,605</b>

## IBS - Iowa Braille and Sight Saving School

### General Fund

#### Appropriation Description

Services are provided directly to students as well as technical assistance, consultation and collaboration with other educators serving students that are blind or visually impaired.

All students are served each year by Iowa's Educational Services for the Blind and Visually Impaired in partnership with Iowa's local school districts, AEAs, and Department for the Blind. Many students attend summer programs either regionally or on campus. Some students are involved in short-term placements on campus to develop specific skills in a focused educational environment. The Statewide System for Vision Services has enhanced the efficiency and accessibility of programs and services for Iowa's children.

For FY 2021, the requested increase in operating appropriations will fund current programming and improve student achievement, implement the Iowa Core and prepare Iowa's students who are blind for the 21st century. Specifically, the incremental funding will allow full implementation of students Individual Education Program in cooperation with the local school districts and AEAs, and Implementation of programs and activities to support the Expanded Core Curriculum for students who are blind and visually impaired in Iowa.

The funding request for IBSSS totals \$4,507,759 and is comprised of the following components:

--Continue FY 2020 recurring state appropriation levels of \$4,334,759.

--Incremental funding of \$173,000 for operations.

## IBS - Iowa Braille and Sight Saving School Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	4,167,759	4,334,759	4,507,759	4,443,128
Interest	336	0	0	0
Refunds & Reimbursements	43,194	56,278	56,278	56,278
Other Sales & Services	3,604,888	3,775,151	3,775,151	3,775,151
Other	832,361	854,992	854,992	854,992
Total Resources	8,648,538	9,021,180	9,194,180	9,129,549
<b>Expenditures</b>				
Personal Services-Salaries	7,113,800	7,132,575	7,282,575	7,217,944
Professional & Scientific Supplies	1,141,264	1,567,072	1,590,072	1,590,072
Regents Library Acquisitions	12,927	15,000	15,000	15,000
Rentals	55,410	35,000	35,000	35,000
Utilities	200,862	210,500	210,500	210,500
Intra-State Transfers	0	1	1	1
Outside Repairs/Service	74,851	29,532	29,532	29,532
Auditor of State Reimbursements	33,665	31,500	31,500	31,500
Equipment	15,759	0	0	0
Total Expenditures	8,648,538	9,021,180	9,194,180	9,129,549



## BOR - Board Office

### General Fund

for the Deaf and the Iowa Braille and Sight Saving School.

### Appropriation Description

Created by the Iowa General Assembly in 1909, the Board of Regents, State of Iowa, is a group of nine citizens who govern five public educational institutions in the state through policymaking, coordination, and oversight, as provided by law.

The Board Office provides support to the Board of Regents and formulates policy recommendations for operations, administration, and legislative relations related to academic affairs, legal affairs, and business and finance operations.

The Board enhances the quality of life for Iowans by maintaining the educational quality, accessibility, and public service activities of Iowa's three public universities -- the University of Iowa, Iowa State University, and the University of Northern Iowa; and two special preschool/K-12th grade schools -- the Iowa School

While the 2016 General Assembly reduced the Board Office appropriation for FY 2017 by over 27% (\$0.3 million) which was cut again by \$19K in FY 2018 and flat funded thereafter, the FY 2021 request for the Board of Regents Office remains flat with FY 2020 at \$775,655.

## BOR - Board Office Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	3,525	0	0	0
Appropriation	775,655	775,655	775,655	775,655
Intra State Receipts	84,944	1	1	1
Refunds & Reimbursements	1,049,620	281,750	181,750	181,750
Total Resources	1,913,745	1,057,406	957,406	957,406
<b>Expenditures</b>				
Personal Services-Salaries	550,972	13,000	13,000	13,000

**BOR - Board Office Financial Summary (Continued)**

<b>Object Class</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Personal Travel In State	34,797	20,655	20,655	20,655
Personal Travel Out of State	21,071	15,000	15,000	15,000
Office Supplies	83,038	50,000	50,000	50,000
Printing & Binding	989	5,000	5,000	5,000
Postage	1,596	5,000	5,000	5,000
Communications	51,185	45,000	45,000	45,000
Rentals	152,331	110,000	110,000	110,000
Utilities	8,043	8,000	8,000	8,000
Professional & Scientific Services	136,221	58,000	70,000	70,000
Outside Services	154,578	112,000	0	0
Intra-State Transfers	84,944	1	1	1
Advertising & Publicity	0	750	750	750
Outside Repairs/Service	0	5,000	5,000	5,000
Reimbursement to Other Agencies	226	0	0	0
ITS Reimbursements	41,119	30,000	30,000	30,000
IT Outside Services	0	17,000	17,000	17,000
Gov Fund Type Transfers - Attorney General Services	536,469	525,000	525,000	525,000
Gov Fund Type Transfers - Auditor of State Services	11,794	15,000	15,000	15,000
Gov Fund Type Transfers - Other Agencies Services	12,576	13,000	13,000	13,000
Office Equipment	0	5,000	5,000	5,000
IT Equipment	28,256	5,000	5,000	5,000
Other Expense & Obligations	2,500	0	0	0
Fees	40	0	0	0
Refunds-Other	1,000	0	0	0
<b>Total Expenditures</b>	<b>1,913,745</b>	<b>1,057,406</b>	<b>957,406</b>	<b>957,406</b>

## BOR - Iowa Public Radio

### General Fund

#### Appropriation Description

IPR was created by the Board of Regents in 2004 to manage the public radio stations licensed to ISU, UNI, and SUI. Today, the network includes 26 stations, serving 220,000 Iowans every week. IPR's 26 stations touch all of Iowa's 99 counties delivering News, Classical and Studio One music programming 24-hours a day. IPR News providing Iowans the best in national and local news programming. IPR looks beyond the headlines with probing stories and talk programming that promote a dialogue about the issues and culture of Iowa.

IPR's mission is to inform, enrich and engage Iowans through radio programming and other media. IPR enhances civic and cultural connections across the

state, strengthening communities and reflecting Iowa's sense of place.

An appropriation of \$391,568 will help Iowa Public Radio effectively manage the public radio stations owned by ISU, SUI, and UNI, allowing it to serve and grow its audience with high quality programming. IPR promotes lifelong learning and enriches the civic and cultural life in the state.

After absorbing a \$40,920 cut for FY 2018, FY 2019 and FY 2020 funding levels remained flat with the final FY 2018 amounts. The requested increase of \$40,920 for FY 2021 would restore state support to FY 2017 levels. The operating appropriations request for FY 2021 would help IPR pay for higher programming fees, utilities, facility costs, and other operating expenses.

## BOR - Iowa Public Radio Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	350,648	350,648	391,568	350,648
Total Resources	350,648	350,648	391,568	350,648
Expenditures				
Intra-State Transfers	350,648	350,648	391,568	350,648
Total Expenditures	350,648	350,648	391,568	350,648

## SUI - Biocatalysis

### General Fund

#### Appropriation Description

The Center for Biocatalysis and Bioprocessing (CBB) is a one of a kind interdisciplinary academic research center at the University of Iowa. Its mission is to: a) enhance faculty and student development in the broad areas of biocatalytic science/bioprocess engineering, b) drive innovative industrial fermentation processes and c) expand economic development through translational research and the advancement technology and intellectual property. CBB is committed to enhancing the mission of SUI through the following activities:

**Economic Development:** The CBB Fermentation and Bioprocessing Facility is a world-class pilot-scale operation that is unmatched by any other US university. It serves as a contract development and manufacturing organization with the objective of creating high value biotechnology products. The facility serves as the primary scale-up pilot plant operation for biotech processes in Iowa. The CBB operates the only facility in the state that manufactures vaccines and therapeutic proteins for Phase I clinical trials in people.

**Academic:** The Center also provides resources for undergraduate students in the form of employment within the Center's Fermentation and Bioprocessing Facility as well as with a hands-on instructional lab-course entitled Upstream Biotechnology Processes. A new CBB Student Affiliates program is under development for both grad and undergrad students to explore careers in biotechnology.

Following a mid-year reduction of \$17.4K in FY 2018 that continued through FY 2020, the FY 2021 operating appropriation request remains flat with FY 2020 (0% increase) in the amount of \$706,371.

While incremental funding is not requested, the FTE count is being restored to prior levels.

State funds are leveraged with CBB facility-generated resources to support a newly created seed grant program designed to catalyze innovations in research across academic research disciplines.

## SUI - Biocatalysis Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	706,371	706,371	706,371	706,371
Total Resources	706,371	706,371	706,371	706,371
<b>Expenditures</b>				
Personal Services-Salaries	305,580	239,759	239,759	239,759
Professional & Scientific Supplies	139,292	172,149	172,149	172,149
Rentals	84,263	100,000	100,000	100,000
Intra-State Transfers	0	1	1	1
Equipment	10,285	25,000	25,000	25,000
Aid to Individuals	166,951	169,462	169,462	169,462
Total Expenditures	706,371	706,371	706,371	706,371

## ISU - Livestock Disease Research

### General Fund

#### Appropriation Description

Livestock Disease Research is conducted through the College of Veterinary Medicine on diseases of Iowa livestock in order to prevent the high financial losses to Iowa livestock producers that occur each year due to infectious livestock diseases. These funds are leveraged to receive additional funds from external sources for livestock disease research.

The FY 2021 operating appropriation request for Livestock Disease Research remains flat with FY 2020 (0% increase) in the amount of 172,844.

While addition funds are not requested at this time, the Iowa Livestock Health Advisory Council (ILHAC) was created to strengthen Iowa's animal agriculture by strengthening the livestock disease research program in the state. Funds from this special appropriation provide seed money for research projects, with priority given to those projects with significant potential for economic benefit for the livestock industry. Recently funded projects include: studying porcine reproductive and respiratory syndrome and influenza in pigs, E. coli and Clostridium spp. in poultry, lameness in beef and dairy cattle, mastitis in dairy cattle, pinkeye in cattle and viruses causing reproductive problems in sheep. This seed money has recently resulted in development of effective vaccines for porcine circovirus and laying hen peritonitis. Additional funding would allow more animal disease research projects to be funded in areas of highest importance to livestock producers.

## ISU - Livestock Disease Research Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	172,844	172,844	172,844	172,844
Total Resources	172,844	172,844	172,844	172,844
<b>Expenditures</b>				
Personal Services-Salaries	33,419	0	0	0
Professional & Scientific Supplies	98,095	172,843	172,843	172,843
Intra-State Transfers	0	1	1	1
Aid to Individuals	41,330	0	0	0
Total Expenditures	172,844	172,844	172,844	172,844

## BOR - Regents Resource Centers

### General Fund

#### Appropriation Description

The Resource Center serves as a liaison between residents of western Iowa and the three Regents universities. Their mission is to provide increased access to graduate and undergraduate education and other Regent university resources for area residents.

This unique, cooperative effort allows individuals, business firms, and organizations to use resources of the Iowa Regents university system to meet their educational needs.

Through the Centers, area residents can access a variety of undergraduate and graduate degree programs, ranging from the Bachelor of Liberal Studies to a Doctorate in Family and Consumer Science. Individuals can participate in credit courses, complete degree programs, and obtain information on admissions and transfer to Regents universities.

The Centers are also instrumental in accessing other university resources for delivery to the regions, such as presentation of cultural programs, non-credit programs and workshops, and student internship opportunities.

The FY 2021 operating appropriation request for the Regents Resource Center remains flat with FY 2020 (0% increase) in the amount of \$272,161.

## BOR - Regents Resource Centers Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	272,161	272,161	272,161	272,161
Total Resources	272,161	272,161	272,161	272,161
Expenditures				
Intra-State Transfers	272,161	272,161	272,161	272,161
Total Expenditures	272,161	272,161	272,161	272,161

## UIHC - Rural Psychiatry Residencies

### General Fund

### Appropriation Description

The state of Iowa is currently working to address the mental health crisis.

Key to the effort is increasing access to mental health professionals. However, practicing psychiatrists in Iowa are down 3.5% since 2007.

In recent years, several Iowa hospitals have closed their mental health units due to a lack of qualified staff, including psychiatrists.

Nationally, Iowa consistently ranks near the bottom in the numbers of psychiatrists per capita with 40% fewer psychiatrists than the national average. There is a need to increase the number of psychiatry residency program positions.

A year ago, UI Health Care requested \$400,000 for four new residency training positions to create a Community Psychiatry Track (CPT) within the University of Iowa Psychiatry Residency Program. The CPT residents work in under-served areas of Iowa. The intent is to grow the number of residency positions by four each year for four years and to request an incremental \$400,000 each year until 16 residency positions are established.

Year one of the request was funded through the Iowa Department of Public Health (HF 766) and an incremental \$400,000 is requested for the second year of the program.

## UIHC - Rural Psychiatry Residencies Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	400,000	0
Total Resources	0	0	400,000	0
Expenditures				
Personal Services-Salaries	0	0	400,000	0
Total Expenditures	0	0	400,000	0

## ISU - Biosciences Innovation Ecosystem - GF

### General Fund

### Appropriation Description

Biosciences are a significant area of Iowa's economy. As indicated by the state-commissioned 2017 TEconomy Report, this sector is large, growing, and supports high-paying jobs.

A year ago, ISU requested \$3M in state appropriations to work with IEDA for 3 of the 4 Bioscience platforms. The state partially funded the request at \$875k beginning in FY 2020. The incremental request for FY 2021 includes the unfunded portion totaling \$2.175M for the platforms.

With the initial funding received a year ago, ISU has:

Initiated the process of hiring a Chief Technology Officer for the Biobased Chemicals and Products platform to work with platform researchers to transfer new platform technologies to the commercial sector.

Kicked off a Biobased Chemicals and Products seed grant program designed to create new industry-university collaborations aligned with economic development, aimed at leveraging outside funding.

Funded a smaller seed grant program for the Vaccines and Immunotherapeutics platform to test the commercial feasibility of new technologies and a multi-phase study to identify priority companies to target for public-private partnerships.

In addition, ISU has applied for \$20M in NSF funding. The award would be invested to support Biobased Chemicals and Products technology development and transfer, workforce development, and economic development.

While significant initial progress has been made in the Biobased Chemicals and Products platform, additional funding is needed to further build out this initiative, and create similar momentum within the Vaccines and Immunotherapeutics and Precision and Digital Agriculture economic development programs.

## ISU - Biosciences Innovation Ecosystem - GF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	825,000	3,000,000	3,000,000
Total Resources	0	825,000	3,000,000	3,000,000
<b>Expenditures</b>				
Personal Services-Salaries	0	240,000	480,000	480,000
Professional & Scientific Supplies	0	584,999	2,520,000	2,520,000
Intra-State Transfers	0	1	0	0
Total Expenditures	0	825,000	3,000,000	3,000,000



## SUI - Biosciences Innovation Ecosystem

### General Fund

#### Appropriation Description

Biosciences are a significant area of Iowa's economy. As indicated by the state-commissioned 2017 TEconomy Report, this sector is large, growing, and supports high-paying jobs.

A year ago, SUI requested \$1M in state appropriations to work with IEDA and for one of the 4 Bioscience platforms. The state partially funded the request at \$275k beginning in FY 2020. The incremental request for FY 2021 includes the unfunded portion totaling \$725k for the medical device platform.

SUI's Medical Device platform focuses on efforts to accelerate medical device start-ups, licensing, support for entrepreneurs, and workforce development to fill needs in healthcare. SUI has focused on four key areas of development in FY 2020 with their \$275K appropriation for the platform.

Protostudios - Protostudios is a state-of-the-art rapid-prototyping facility currently located in the MERGE co-working labs in downtown Iowa City.

MADE - A student managed manufacturing and e-commerce initiative whose mission is to encourage and facilitate innovative, needs based products reaching the market with the twin goals of solving problems and enhancing economic development as an extension of research and scholarship.

Concierge Service - In an environment as diverse and multifaceted as the SUI, a concierge service capable of connecting innovators to technical expertise, regulatory and legal support, industry talent and capital, and like-minded individuals.

Expert Advisory Council - The SUI is assembling a world class group of medical device executive advisors and venture capitalists to vet, mentor, support and in some cases invest in our entrepreneurs.

With additional funding, SUI could provide gap or seed funding to fill the void between the grant funding development stages and when a start-up is "investment" ready. The Expert Advisory Council and SUI have assembled medtech venture capital and private equity investors to review and offer guidance to start-ups.

### SUI - Biosciences Innovation Ecosystem Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	275,000	1,000,000	1,000,000
Total Resources	0	275,000	1,000,000	1,000,000
<b>Expenditures</b>				
Personal Services-Salaries	0	274,999	275,000	275,000
Professional & Scientific Supplies	0	0	725,000	725,000
Intra-State Transfers	0	1	0	0
Total Expenditures	0	275,000	1,000,000	1,000,000

## UNI - Additive Manufacturing

### General Fund

#### Appropriation Description

Success has been proven by the growth of 3D sand printers located in North America increasing over 700% in the last four years, with Iowa realizing the highest growth.

The new technology of additive manufacturing for investment castings represents a similar challenge of changing the way parts are manufactured.

Investment casting technology will support the foundry supply chain and meet the needs of original equipment manufacturers in aerospace, defense, agricultural manufacturing, and bioscience and medical technologies.

The FY 2021 operating appropriation request of \$400,000 for UNI's Additive Manufacturing programs remains flat (0% increase) with FY 2020.

### UNI - Additive Manufacturing Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	400,000	400,000	400,000
Total Resources	0	400,000	400,000	400,000
<b>Expenditures</b>				
Personal Services-Salaries	0	209,982	209,982	209,982
Professional & Scientific Supplies	0	110,017	110,017	110,017
Intra-State Transfers	0	1	1	1
Equipment	0	80,000	80,000	80,000
Total Expenditures	0	400,000	400,000	400,000

## SUI - Iowa's Center for Agricultural Safety & Health

### General Fund

#### Appropriation Description

I-CASH's mission is to lead statewide partnerships that promote agricultural safety and health. Because most farms in Iowa employ ten or fewer non-related employees each year, farms are not subject to the oversight of the Occupational Safety and Health Administration, nor do they have easy access to the resources and training that OSHA provides other industries. Thus, I-CASH fills a critical gap by disseminating best practices for safe and healthy farms.

Although the center was established at the University of Iowa, it brings together the expertise of Iowa State University, the Iowa Department of Public Health, and the Department of Agriculture and Land Stewardship to reduce the rates of injuries and illnesses associated with agriculture.

As a partner-based organization, I-CASH works with ISU Extension and Outreach, Farm Service Agency offices, commodity groups, and others to ensure statewide coverage of the materials developed by the center. I-CASH distributes health and safety resources to every ISUEO and FSA office the state four times per year. Over 50,000 farm safety and health items have been distributed since summer 2015 on topics such as lock-out-tag-out procedures, livestock handling safety, pain management and physical health, skin cancer prevention, and ATV safety.

In recent evaluation surveys, personnel at FSA and extension offices reported enhanced knowledge about agricultural safety and health issues as well as frequently using the I-CASH resources in their own work with Iowa farmers.

The appropriation request for FY 2021 of \$130,000 remains flat (0% increase) with FY 2020.

### SUI - Iowa's Center for Agricultural Safety & Health Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	0	130,000	130,000	130,000
Total Resources	0	130,000	130,000	130,000
<b>Expenditures</b>				
Professional & Scientific Supplies	0	129,999	130,000	130,000
Intra-State Transfers	0	1	0	0
Total Expenditures	0	130,000	130,000	130,000

## SUI - Economic Development

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

The Center for Advanced Drug Development (CADD) offers contract analytical services to the pharmaceutical and biotechnology industry. It offers the unique capability to produce under contract limited quantities of new medicines under FDA regulations. The capacity is particularly valuable to firms wishing to bring new products through clinical trials.

Established in 1989, the Research Park has built a nucleus of businesses in Iowa that are drawn by the strengths of the University. The labor shed for over 1,600 employees of laboratories and companies affiliated with the Research Park, and the BioVentures Center, the state's largest wet lab incubator. This is in keeping with the University of Iowa's strategic plan for engagement with external constituencies and participation in Iowa's economic growth. Integrating researchers and entrepreneurs is the goal of the Research Park and the BioVentures Center and as such it is critical that the following assets are located and co-located at the Research Park:

--The State-funded laboratory of the Center for Biocatalysis and Bioprocessing

--The National Advanced Driving Simulator, a major, fully operational co-venture with the U.S. Department of Transportation

--A state-of-the art, 16,000 sq. ft. Hydraulics Wave Basin facility

--The analytical method development and drug stability testing unit of the SUI Pharmaceuticals facility, a unit of the College of Pharmacy, and the state's Hygienic Laboratory.

The FY 2021 operating appropriation request for SUI's Economic Development programs remains flat with FY 2020 (0% increase) in the amount of \$209,279.

## SUI - Economic Development Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	209,279	209,279	209,279	209,279
Total Resources	209,279	209,279	209,279	209,279
<b>Expenditures</b>				
Personal Services-Salaries	195,013	197,032	197,032	197,032
Professional & Scientific Supplies	5,297	12,246	12,246	12,246
Rentals	679	0	0	0
Utilities	8,290	0	0	0
Intra-State Transfers	0	1	1	1
Total Expenditures	209,279	209,279	209,279	209,279

## SUI - Entrepreneurship and Economic Growth

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

The John Pappajohn Entrepreneurial Center (JPEC) is responsible for implementing the entrepreneurship and economic development growth initiative. A wide variety of programs are available on campus and online and to MBA students at several locations across the state of Iowa.

Entrepreneurial training programs are available to all Iowans from numerous cities throughout the state. JPEC and its university partners also play an important role in the development of Iowa-based technology and high-growth start-up companies. Whether providing one-on-one consulting services and group training, working with startup companies

on technology transition, directing SUI students on advanced field study projects, or providing training and seminars to business executives, the University seeks to support the next generation of entrepreneurs and business leaders.

State funds are used to develop entrepreneurship curriculum and programs, expand direct support to Iowa startups and small-to-medium enterprises, and accelerate new venture formation.

The FY 2021 operating appropriation request remains flat with FY 2020 (0% increase) in the amount of \$2,000,000.

While incremental funding is not requested, the FTE count is being restored to prior levels.

## SUI - Entrepreneurship and Economic Growth Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	2,000,000	2,000,000	2,000,000
<b>Expenditures</b>				
Personal Services-Salaries	1,473,426	1,204,553	1,204,553	1,204,553
Professional & Scientific Supplies	380,197	795,446	795,446	795,446
Rentals	5,898	0	0	0
Utilities	60	0	0	0
Intra-State Transfers	0	1	1	1
Aid to Individuals	140,419	0	0	0
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000

## ISU - Economic Development

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

CIRAS helps reduce the risk of deploying technologies to Iowa businesses so they can remain globally competitive. This is accomplished by providing a broad range of services, including 3D printing, robotics, materials, technology adoption, and digital manufacturing. Over the past five years, CIRAS and partners have helped more than 3,900 businesses in every Iowa county, creating an economic impact of \$2.6 billion dollars with over 28,000 jobs added or retained. CIRAS leverages the state appropriations investment to bring in nearly three times as much in federal grants and private company investments.

SBDCs conduct research, counsel & train business people in mgmt, financing, operating small businesses, & provides comprehensive info services & access to experts in a variety of fields. In FY18, the SBDCs counseled more than 4,200 clients, which created 1,457 jobs; helped companies attract more than \$58 million in new capital; helped companies

grow sales by \$61 million; and helped to create 219 new businesses.

Research Park is a tech community & incubator of new & expanding businesses, providing material & human-resource rich environment for tech-based firms & research orgs. ISURP is a 400+ acre development serving upwards of 90 tenant companies that employ more than 2,000 people and 300 student interns, with more than 800,000 square feet of developed building space. Companies that have relocated from ISURP still employ nearly 2500 Iowans; five companies that started at ISURP have gone public and multiple others have enjoyed successful liquidity events.

The current tenant roster boasts world headquarters locations for two publicly traded companies and major research and development facilities for 10 others.

The FY 2021 operating appropriation request of \$2,424,302 for the Economic Development programs remains flat with FY 2020 (0% increase).

## ISU - Economic Development Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	2,424,302	2,424,302	2,424,302	2,424,302
Total Resources	2,424,302	2,424,302	2,424,302	2,424,302
<b>Expenditures</b>				
Personal Services-Salaries	1,567,152	1,905,525	1,905,525	1,905,525
Professional & Scientific Supplies	796,686	323,776	323,776	323,776
Rentals	260	55,000	55,000	55,000
Intra-State Transfers	1	1	1	1
Equipment	27,140	100,000	100,000	100,000
Aid to Individuals	33,063	40,000	40,000	40,000
Total Expenditures	2,424,302	2,424,302	2,424,302	2,424,302

## UNI - Economic Development

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

Three UNI programs, the Institute for Decision Making (IDM), Metal Casting Center (MCC) and Center for Business Growth and Innovation (CBGI) have provided long-term and valuable economic development support to communities, businesses and entrepreneurs across the state.

IDM is the economic development arm of UNI Business and Community Services.

For 32 years, IDM has served over 800 communities, chambers of commerce, visitors bureaus, community planning groups, state agencies, and not-for-profits in all 99 counties.

The MCC works with industry to develop materials and processes through testing and characterization of industrial materials.

CBGI has an established network of resources and services designed to attract, connect, and accelerate small business and start-up growth. CMGI initiatives are nationally recognized as examples for economic development practitioners on how universities can best utilize their assets to create meaningful impact that support regional economies.

The FY 2021 operating appropriation request of \$1,066,419 for UNI's Economic Development programs remains flat (0% increase) with FY 2020.

### UNI - Economic Development Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,066,419	1,066,419	1,066,419	1,066,419
Total Resources	1,066,419	1,066,419	1,066,419	1,066,419
<b>Expenditures</b>				
Personal Services-Salaries	856,822	898,343	898,343	898,343
Professional & Scientific Supplies	209,597	168,075	168,075	168,075
Intra-State Transfers	0	1	1	1
Total Expenditures	1,066,419	1,066,419	1,066,419	1,066,419

## BOR - Regents Innovation Fund

### Iowa Skilled Worker and Job Creation Fund

#### Appropriation Description

##### Regents Innovation Fund - SWJCF

Incremental funds will be matched by equal university financial commitments to maximize the impact of programs and services supported by this request. The Universities are committed to building upon existing capabilities to foster the translation of university research, strengthen partnership with business and industry, support start-up company formation, job creation and economic growth.

The economic development funding provided by the state of Iowa for the Regent institutions over the years have been critical to efforts in supporting the formation and growth of entrepreneurship educational activities, assistance to startup and existing Iowa companies, and faculty and student awareness of entrepreneurship and economic development. The translation of university innovations and technologies has proven to be critical and a driving force for innovation and job creation. More importantly, it is essential for the long-term growth of a sustainable, innovation economy that will position Iowa to be competitive in a global market.

## BOR - Regents Innovation Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000
Total Resources	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures				
Intra-State Transfers	3,000,000	3,000,000	3,000,000	3,000,000
Total Expenditures	3,000,000	3,000,000	3,000,000	3,000,000



## BOR - Tuition Replacement - Academic Building Revenue Bonds

### Rebuild Iowa Infrastructure Fund

The issuance of these bonds requires approval of the General Assembly and the Governor.

### Appropriation Description

The 1969 General Assembly passed legislation (Iowa Code 262A) permitting the issuance of Academic Building Revenue bonds to fund capital projects at the Regent universities.

Tuition replacement appropriations represent an ongoing commitment of the state to meet the debt service cost of Academic Building Revenue bonds authorized by the legislature.

The bonding program has enabled the Regents to finance critical academic constructions needs at Iowa's public universities through the public sale of long-term bonds.

The tuition replacement request of \$28,268,466 million for FY 2021 reflects a slight increase of \$169,596 from FY 2020.

## BOR - Tuition Replacement - Academic Building Revenue Bonds Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,768,377	2,792,077	0	2,792,077
Appropriation	31,471,292	28,098,870	28,268,466	28,268,466
Total Resources	34,239,669	30,890,947	28,268,466	31,060,543
<b>Expenditures</b>				
Intra-State Transfers	31,447,592	28,098,870	28,268,466	31,060,543
Balance Carry Forward (Approps)	2,792,077	2,792,077	0	0
Total Expenditures	34,239,669	30,890,947	28,268,466	31,060,543

## ISU - Data Collection - GWF

### Groundwater Protection Fund

#### Appropriation Description

This project will enhance this state's ability to track its progress in reducing the transport of nutrients to

water from nonpoint sources within watersheds in accordance with the "Iowa Nutrient Reduction Strategy". The project includes development of a database of in-field agricultural practices and analysis of those practices including conservation practices, structures, technologies, and ag inputs and outputs.

### ISU - Data Collection - GWF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,230,000	0	0	0
Total Resources	1,230,000	0	0	0
Expenditures				
Reversions	1,230,000	0	0	0
Total Expenditures	1,230,000	0	0	0

## ISU - Midwest Grape and Wine Industry Institute Standing

### Wine And Beer Promotion Board

#### Appropriation Description

Support for the ISU - Midwest Grape and Wine Industry Institute. Standing appropriation from the Wine and Beer Promotion Board Fund.

### ISU - Midwest Grape and Wine Industry Institute Standing Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,000	250,000	250,000	250,000
Expenditures				
Intra-State Transfers	250,000	250,000	250,000	250,000
Total Expenditures	250,000	250,000	250,000	250,000

## SUI - Geological and Water Survey Operations

### Environment First Fund

### Appropriation Description

Funding from the Environment First Fund is used for operations and water resource management and

provides Iowans with the knowledge to manage effectively natural resources for long-term sustainability and economic development. The FY 2021 appropriation request of \$200,000 (same as FY 2020), along with additional grant funding from other sponsors, will provide support for staff, researchers, and students who dedicate their time to the mission and work of the Iowa Geological Survey.

## SUI - Geological and Water Survey Operations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	200,000	200,000	200,000	200,000
Total Resources	200,000	200,000	200,000	200,000
Expenditures				
Intra-State Transfers	200,000	200,000	200,000	200,000
Total Expenditures	200,000	200,000	200,000	200,000

## SUI - Water Resource Management

### Environment First Fund

#### Appropriation Description

The Water Sustainability Initiative (WSI) brings together faculty affiliates from across the academic spectrum to work together to understand and address issues related to a subject that affects every man, woman, and child on the planet: water sustainability.

The collaborative nature of the Water Sustainability Initiative makes many new and fruitful avenues of study possible, allowing the researchers to consider problems they might not have been able to address alone. A better understanding of the broad context for their research enables the WSI affiliates to more completely address complicated water problems.

The FY 2021 operating appropriation request remains flat with FY 2020 (0% increase) in the amount of \$495,000.

### SUI - Water Resource Management Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	495,000	495,000	495,000	495,000
Total Resources	495,000	495,000	495,000	495,000
Expenditures				
Intra-State Transfers	495,000	495,000	495,000	495,000
Total Expenditures	495,000	495,000	495,000	495,000

## Fund Detail

### Regents, Board of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Regents, Board of	4,273,282,168	4,039,117,803	4,039,031,990	4,039,117,803
Sale of Real Estate	5	5	5	5
Iowa Nutrient Research Fund	327,658	327,660	241,847	327,660
UNI Real Estate Education Program	2,800	2,800	2,800	2,800
SUI Restricted	1,672,177,177	1,698,981,000	1,698,981,000	1,698,981,000
ISD Restricted	771,127	1,486,082	1,486,082	1,486,082
IBSSS Restricted	697,906	718,432	718,432	718,432
UNI Restricted	174,665,813	183,095,351	183,095,351	183,095,351
ISU Restricted	755,675,756	774,797,223	774,797,223	774,797,223
University of Iowa Hospitals and Clinics Fund	1,668,963,926	1,379,709,250	1,379,709,250	1,379,709,250

### Iowa Nutrient Research Fund

sively by the center to carry out its purpose as described in section 466B.47.

#### Fund Description

Iowa Nutrient Research Fund. Moneys in the fund are appropriated to the center and shall be used exclu-

### Iowa Nutrient Research Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	241,845	327,658	241,845	327,658
Interest	5,746	1	1	1
Other	80,067	1	1	1
Total Iowa Nutrient Research Fund	327,658	327,660	241,847	327,660
<b>Expenditures</b>				
Intra-State Transfers	0	2	2	2
Balance Carry Forward (Funds)	327,658	327,658	241,845	327,658
Total Iowa Nutrient Research Fund	327,658	327,660	241,847	327,660

### SUI Restricted

#### Fund Description

SUI Restricted. Designated or restricted for a particular purpose or enterprise and includes in part; spon-

sored funding from federal and private sources (e.g. research), gifts, fees, bond proceeds, auxiliary or independent functions such as athletics, dorm systems, parking and transportation, student health, recreation services, utility systems, etc.

## SUI Restricted Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	239,175,844	286,102,000	286,102,000	286,102,000
Intra State Receipts	129,305,463	40,360,839	40,360,839	40,360,839
Interest	38,193,419	27,964,000	27,964,000	27,964,000
Bonds & Loans	71,440,000	106,200,000	106,200,000	106,200,000
Tuition & Fees	73,595,947	64,386,000	64,386,000	64,386,000
Refunds & Reimbursements	25,632,070	23,418,000	23,418,000	23,418,000
Other Sales & Services	885,638,546	764,644,000	764,644,000	764,644,000
Other	209,195,888	385,906,161	385,906,161	385,906,161
Total SUI Restricted	1,672,177,177	1,698,981,000	1,698,981,000	1,698,981,000
<b>Expenditures</b>				
Personal Services-Salaries	795,782,150	705,317,000	705,317,000	705,317,000
Professional & Scientific Supplies	423,441,892	431,993,000	431,993,000	431,993,000
Regents Library Acquisitions	111,267	239,000	239,000	239,000
Rentals	12,328,785	13,469,000	13,469,000	13,469,000
Utilities	13,263,921	12,637,000	12,637,000	12,637,000
Outside Repairs/Service	8,319,100	9,215,000	9,215,000	9,215,000
Equipment	53,528,521	57,519,000	57,519,000	57,519,000
Interest Expense/Princ/Securities	119,049,486	103,783,000	103,783,000	103,783,000
Aid to Individuals	77,940,593	64,809,000	64,809,000	64,809,000
Capitals	168,411,462	300,000,000	300,000,000	300,000,000
Total SUI Restricted	1,672,177,177	1,698,981,000	1,698,981,000	1,698,981,000

## ISD Restricted

### Fund Description

ISD Restricted. Primarily restricted federal pass-thru grants from the Iowa Department of Education.

## ISD Restricted Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	346,242	627,023	627,023	627,023
Interest	568	525	525	525
Other Sales & Services	422,317	858,534	858,534	858,534
Other	2,000	0	0	0
Total ISD Restricted	771,127	1,486,082	1,486,082	1,486,082
<b>Expenditures</b>				
Personal Services-Salaries	356,274	965,651	965,651	965,651
Professional & Scientific Supplies	288,355	321,436	321,436	321,436
Outside Repairs/Service	126,498	178,995	178,995	178,995
Equipment	0	20,000	20,000	20,000
Total ISD Restricted	771,127	1,486,082	1,486,082	1,486,082

## IBSSS Restricted

### Fund Description

IBSSS Restricted. Primarily restricted federal pass-thru grants from the Iowa Department of Education.

### IBSSS Restricted Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Federal Support	662,552	618,432	618,432	618,432
Other	35,354	100,000	100,000	100,000
Total IBSSS Restricted	697,906	718,432	718,432	718,432
Expenditures				
Personal Services-Salaries	453,100	330,303	330,303	330,303
Professional & Scientific Supplies	244,806	388,129	388,129	388,129
Total IBSSS Restricted	697,906	718,432	718,432	718,432

## UNI Restricted

### Fund Description

UNI Restricted. Designated or restricted for a particular purpose or enterprise and includes in part; sponsored funding from federal and private sources (e.g. research), gifts, fees, bond proceeds, auxiliary or independent functions such as athletics, dorm systems, parking and transportation, student health, recreation services, utility systems, etc.

sored funding from federal and private sources (e.g. research), gifts, fees, bond proceeds, auxiliary or independent functions such as athletics, dorm systems, parking and transportation, student health, recreation services, utility systems, etc.

### UNI Restricted Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Federal Support	20,617,467	20,977,815	20,977,815	20,977,815
Intra State Receipts	0	20,380,973	20,380,973	20,380,973
Interest	5,418,750	1,270,000	1,270,000	1,270,000
Tuition & Fees	22,038,821	22,351,000	22,351,000	22,351,000
Other Sales & Services	109,590,966	90,970,563	90,970,563	90,970,563
Other	16,999,809	27,145,000	27,145,000	27,145,000
Total UNI Restricted	174,665,813	183,095,351	183,095,351	183,095,351
Expenditures				
Personal Services-Salaries	46,347,175	44,049,330	44,049,330	44,049,330
Professional & Scientific Supplies	66,956,841	55,378,806	55,378,806	55,378,806
Regents Library Acquisitions	5,374	22,000	22,000	22,000
Rentals	1,002,263	900,000	900,000	900,000
Utilities	7,284,042	4,698,185	4,698,185	4,698,185
Outside Repairs/Service	9,061,697	3,900,000	3,900,000	3,900,000
Equipment	1,943,061	2,316,001	2,316,001	2,316,001
Interest Expense/Princ/Securities	15,765,191	24,925,000	24,925,000	24,925,000
Aid to Individuals	22,265,990	23,452,630	23,452,630	23,452,630
Capitals	4,034,179	23,453,399	23,453,399	23,453,399
Total UNI Restricted	174,665,813	183,095,351	183,095,351	183,095,351



## ISU Restricted

### Fund Description

ISU Restricted. Designated or restricted for a particular purpose or enterprise and includes in part; sponsored

funding from federal and private sources (e.g. research), gifts, fees, bond proceeds, auxiliary or independent functions such as athletics, dorm systems, parking and transportation, student health, recreation services, utility systems, etc.

### ISU Restricted Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	178,336,698	165,650,000	165,650,000	165,650,000
Intra State Receipts	23,999,979	31,147,223	31,147,223	31,147,223
Interest	3,373,523	3,700,000	3,700,000	3,700,000
Tuition & Fees	17,936,228	19,000,000	19,000,000	19,000,000
Refunds & Reimbursements	10,743,358	11,000,000	11,000,000	11,000,000
Other Sales & Services	68,554,437	72,000,000	72,000,000	72,000,000
Other	452,731,533	472,300,000	472,300,000	472,300,000
<b>Total ISU Restricted</b>	<b>755,675,756</b>	<b>774,797,223</b>	<b>774,797,223</b>	<b>774,797,223</b>
<b>Expenditures</b>				
Personal Services-Salaries	279,398,959	263,000,000	263,000,000	263,000,000
Professional & Scientific Supplies	269,492,384	280,297,223	280,297,223	280,297,223
Utilities	14,367,369	14,500,000	14,500,000	14,500,000
Outside Repairs/Service	3,110,129	6,000,000	6,000,000	6,000,000
Equipment	11,897,603	14,000,000	14,000,000	14,000,000
Interest Expense/Princ/Securities	48,784,196	48,000,000	48,000,000	48,000,000
Aid to Individuals	72,393,271	63,000,000	63,000,000	63,000,000
Capitals	56,231,845	86,000,000	86,000,000	86,000,000
<b>Total ISU Restricted</b>	<b>755,675,756</b>	<b>774,797,223</b>	<b>774,797,223</b>	<b>774,797,223</b>

## University of Iowa Hospitals and Clinics Fund

### Fund Description

University of Iowa Hospitals and Clinics Fund, recognized as one of the best hospitals in the US, is Iowa's only comprehensive academic medical center and a regional referral center. UIHC is committed to providing patient-focused care in an environment devoted to innovation care, excellent service, and exceptional outcomes. We employed 1,432 physicians, residents, and fellows, and 7,482 non-physician employees, including 1,806 professional nurses. We're assisted each year by a dedicated corps of more than 1,300 volunteers. UIHC & the Children's Hospital together deliver quality care in collaboration with SUI Physicians, the state's largest multi-specialty medical and surgical group practice composed of faculty physicians of UI Roy J. and Lucille A. Carver College of Medicine. These Part-

ners work together as University of Iowa Health Care, to provide patient care, conduct biomedical research, and train the next generation of health professionals.

Simply stated our mission is: Changing Medicine. Changing Lives. University of Iowa Health Care is changing medicine through: Pioneering discover, Innovation interprofessional education, Delivery of superb clinical care, An extraordinary patient experience in a multi-disciplinary, collaborative, team-based environment. University of Iowa Health Care is changing lives by: Preventing and curing disease, Improving health and well-being, Assuring access to care for people in Iowa and throughout the world.

Goals: Continue to build on our greatest strength, our world class people. Create a new standard of excellence in integrated patient care, research and education and make a difference in the quality of life and health.

## University of Iowa Hospitals and Clinics Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Interest	11,120,283	5,703,627	5,703,627	5,703,627
Refunds & Reimbursements	6,679,534	4,465,788	4,465,788	4,465,788
Other Sales & Services	1,650,528,128	1,367,207,584	1,367,207,584	1,367,207,584
Other	635,981	2,332,251	2,332,251	2,332,251
Total University of Iowa Hospitals and Clinics Fund	1,668,963,926	1,379,709,250	1,379,709,250	1,379,709,250
<b>Expenditures</b>				
Personal Services-Salaries	875,085,320	863,384,397	863,384,397	863,384,397
Professional & Scientific Supplies	734,762,264	471,833,180	471,833,180	471,833,180
Rentals	20,468,113	10,193,650	10,193,650	10,193,650
Utilities	35,575,245	32,428,988	32,428,988	32,428,988
Outside Repairs/Service	2,388,616	1,869,035	1,869,035	1,869,035
Aid to Individuals	684,368	0	0	0
Total University of Iowa Hospitals and Clinics Fund	1,668,963,926	1,379,709,250	1,379,709,250	1,379,709,250

# Revenue, Department of

## Mission Statement

To serve Iowans and support state government by collecting all taxes required by law, but no more.

## Description

The core functions of the Iowa Department of Revenue consist of, and are generally described, as follows:

### REVENUE COMPLIANCE AND COLLECTION

The most visible aspect of our Department's operations is the administration of tax compliance and collection. This function includes educating taxpayers on tax laws and regulations, processing tax returns and related documents, and collecting taxes and other amounts due. It is in compliance with Iowa's tax laws that the Department conducts its taxpayer examination and audit programs, and resolves disputed tax issues.

### LOCAL GOVERNMENT ASSISTANCE

The Department provides support to local governments by administering just and uniform property assessments across the state. This function also administers programs for property tax relief, local option taxes, school infrastructure taxes, and sales increment programs.

### RESEARCH, ANALYSIS, AND INFORMATION MANAGEMENT

The Department performs tax policy development and analysis, fiscal impact estimation, and economic and statistical research and analysis to help stakeholders understand the impact of Iowa tax laws, and make informed decisions.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Percent of Utilization of Electronic Filing Program	92.1	88	88	88
Percent of Revenues Received by Electronic Funds Transfer	81.9	79	79	79

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	492,826,458	496,132,380	496,446,148	504,496,739
Taxes	1,192,015,928	1,140,203,427	1,140,203,427	1,140,203,427
Receipts from Other Entities	685,536,793	640,328,352	640,328,352	640,328,352
Interest, Dividends, Bonds & Loans	245,011	125,000	125,000	125,000
Fees, Licenses & Permits	0	100	100	100
Refunds & Reimbursements	5,713	5,050	5,050	5,050
Miscellaneous	1,000	500	500	500
Beginning Balance and Adjustments	1,701,170,955	1,588,401,830	1,539,285,000	1,587,419,400
<b>Total Resources</b>	<b>4,071,801,858</b>	<b>3,865,196,639</b>	<b>3,816,393,577</b>	<b>3,872,578,568</b>
<b>Expenditures</b>				
Personal Services	25,450,753	28,382,174	28,382,174	28,551,557
Travel & Subsistence	133,049	154,456	154,456	154,456
Supplies & Materials	1,601,529	1,679,549	1,679,549	1,679,549
Contractual Services and Transfers	883,671,725	852,738,131	851,755,701	854,755,701
Equipment & Repairs	1,314,581	1,618,978	1,618,978	1,618,978
Claims & Miscellaneous	1,235	1,550	1,550	1,550
Licenses, Permits, Refunds & Other	2,896,870,485	2,718,596,894	2,718,596,894	2,718,596,894
State Aid & Credits	210,511,932	212,514,732	212,828,500	217,709,708
Appropriations	1,333,375	1,375,775	1,375,775	1,375,775
Reversions	1,796,364	0	0	0
Balance Carry Forward	49,116,830	48,134,400	0	48,134,400
<b>Total Expenditures</b>	<b>4,071,801,859</b>	<b>3,865,196,639</b>	<b>3,816,393,577</b>	<b>3,872,578,568</b>
<b>Full Time Equivalents</b>				
	277	303	303	303

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Revenue, Department of	15,474,482	15,149,692	15,149,692	15,319,075
Technology Upgrades	0	1,070,460	1,070,460	1,070,460
Ag Land Tax Credit	39,063,185	39,100,000	39,100,000	39,100,000
Commercial and Industrial Property Tax Replacement	151,962,817	152,114,544	152,114,544	152,114,544
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	69,036	124,652	124,652	124,652
Homestead Tax Credit Aid	138,570,076	139,984,518	130,316,500	142,784,208
Elderly & Disabled Property Tax Credit	19,541,135	20,500,000	30,895,000	22,960,000
Tobacco Reporting Requirements	17,525	17,525	17,525	17,525
Military Service Tax Refunds	1,822,427	1,765,214	1,352,000	1,700,500
<b>Total Revenue, Department of</b>	<b>491,520,683</b>	<b>494,826,605</b>	<b>495,140,373</b>	<b>500,190,964</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020	FY 2021	FY 2021
		Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Motor Veh Fuel Tx-Admin Approp	1,305,775	1,305,775	1,305,775	1,305,775
Tax System Modernization	0	0	0	3,000,000
Total Revenue, Department of	1,305,775	1,305,775	1,305,775	4,305,775

## Appropriations Detail

### Revenue, Department of

#### General Fund

#### Appropriation Description

This appropriation funds the majority of the operations of the Department of Revenue. Additional funding is received from Motor Vehicle Fuel, collection receipts, tobacco settlement funds and miscellaneous smaller funds. The general fund appropriation accounts for 77% of the budget of the Department.

The Department of Revenue is responsible for tax compliance so the correct amounts of taxes are paid, but no more, through taxpayer services, examination,

audit and policy development. The Department seeks to process incoming payments in an accurate and timely manner so questions and adjustments are resolved; and, to resolve outstanding debt owed to the Department and other contracting agencies. Through Property Tax programs, local property tax officials receive training, service and enforcement programs that result in fair and equitable assessment. The Department provides economic, research and statistical reporting support to the Department of Management, the Governor and the Legislative Service Agency. To support the core functions, the Department provides administrative and technology services to meet program goals and provide services to internal and external customers.

### Revenue, Department of Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	862,156	982,430	0	0
Appropriation	15,474,482	15,474,482	15,149,692	15,149,692
Salary Adjustment	0	0	0	169,383
OCIO Rate Adjustment	0	(324,790)	0	0
Intra State Receipts	10,066,841	10,903,452	10,903,452	10,903,452
Reimbursement from Other Agencies	121,223	36,700	36,700	36,700
Gov Fund Type Transfers - Other Agencies	392,365	467,200	467,200	467,200
Refunds & Reimbursements	5,713	5,050	5,050	5,050
Total Resources	26,922,780	27,544,524	26,562,094	26,731,477
<b>Expenditures</b>				
Personal Services-Salaries	14,223,518	15,728,790	15,728,790	15,898,173
Personal Travel In State	21,962	30,000	30,000	30,000
State Vehicle Operation	8,200	8,000	8,000	8,000
Personal Travel Out of State	46,605	72,200	72,200	72,200

## Revenue, Department of Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Office Supplies	115,641	120,740	120,740	120,740
Equipment Maintenance Supplies	11,491	12,000	12,000	12,000
Printing & Binding	124,032	123,656	123,656	123,656
Postage	782,456	774,162	774,162	774,162
Communications	296,030	333,550	333,550	333,550
Rentals	167,701	168,273	168,273	168,273
Professional & Scientific Services	96,203	99,200	99,200	99,200
Outside Services	1,549,956	1,510,995	1,510,995	1,510,995
Advertising & Publicity	625	500	500	500
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	339,462	336,281	336,281	336,281
ITS Reimbursements	4,393,581	4,957,964	3,975,534	3,975,534
IT Outside Services	864,520	915,434	915,434	915,434
Gov Fund Type Transfers - Attorney General Services	940,220	1,011,131	1,011,131	1,011,131
Gov Fund Type Transfers - Other Agencies Services	55,668	53,000	53,000	53,000
Office Equipment	6,302	0	0	0
Equipment - Non-Inventory	19,657	15,900	15,900	15,900
IT Equipment	802,193	1,195,948	1,195,948	1,195,948
Other Expense & Obligations	1,235	1,550	1,550	1,550
Licenses	3,486	3,250	3,250	3,250
Fees	70,000	70,000	70,000	70,000
Refunds-Other	17,177	1,500	1,500	1,500
Balance Carry Forward (Approps)	982,430	0	0	0
Reversions	982,430	0	0	0
Total Expenditures	26,922,780	27,544,524	26,562,094	26,731,477

## Technology Upgrades

### General Fund

### Appropriation Description

This appropriation funds technology upgrades to the Dept of Revenue's primary processing systems.

### Technology Upgrades Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	1,070,460	1,070,460	1,070,460
Total Resources	0	1,070,460	1,070,460	1,070,460
Expenditures				
ITS Reimbursements	0	1,070,460	1,070,460	1,070,460
Total Expenditures	0	1,070,460	1,070,460	1,070,460



## Ag Land Tax Credit

### General Fund

### Appropriation Description

A standing limited appropriation to provide funds for the "Agricultural Land Tax Credit Fund" created under Section 426.1 of the Code. The fund was created to give credit against the tax on each tract of

agricultural land within the several school districts of the state in which the levy for the general school funds exceeds five dollars and forty cents per thousand dollars of assessed value. The funds are prorated if the appropriation cannot cover all credits in full. Beginning in FY'94, an appropriation of \$39,100,000 was made. Section 425A stipulates that the first \$10,000,000 be transferred to the Family Farm Tax Credit Fund.

### Ag Land Tax Credit Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	39,100,000	39,100,000	39,100,000	39,100,000
Estimated Revisions	(36,815)	0	0	0
Total Resources	39,063,185	39,100,000	39,100,000	39,100,000
Expenditures				
Intra-State Transfers	55,000	9,200	9,200	9,200
State Aid	39,008,185	39,090,800	39,090,800	39,090,800
Total Expenditures	39,063,185	39,100,000	39,100,000	39,100,000

## Commercial and Industrial Property Tax Replacement

### General Fund

claims (Iowa Code 441.21A). The amount appropriated becomes limited starting in FY2018 to the amount of moneys appropriated in FY2017.

### Appropriation Description

Standing unlimited appropriation to pay for the Commercial/Industrial Property Tax Replacement

### Commercial and Industrial Property Tax Replacement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	152,114,544	152,114,544	152,114,544	152,114,544
Estimated Revisions	(151,727)	0	0	0
Total Resources	151,962,817	152,114,544	152,114,544	152,114,544
Expenditures				
Refunds-Other	151,962,817	152,114,544	152,114,544	152,114,544
Total Expenditures	151,962,817	152,114,544	152,114,544	152,114,544

**Business Property Tax Credit****General Fund**

for the business property tax credit. (Iowa Code 426C.2)

**Appropriation Description**

Standing Limited appropriation from the General Fund to the Business Property Tax Credit fund to pay

**Business Property Tax Credit Financial Summary**

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	125,000,000	125,000,000	125,000,000	125,000,000
Total Resources	125,000,000	125,000,000	125,000,000	125,000,000
Expenditures				
Intra-State Transfers	125,000,000	125,000,000	125,000,000	125,000,000
Total Expenditures	125,000,000	125,000,000	125,000,000	125,000,000

## Printing Cigarette Stamps

### General Fund

### Appropriation Description

This is a standing "limited" appropriation for the purpose of printing cigarette stamps.

### Printing Cigarette Stamps Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	124,652	124,652	124,652	124,652
Estimated Revisions	(55,616)	0	0	0
Total Resources	69,036	124,652	124,652	124,652
Expenditures				
Printing & Binding	67,800	123,416	123,416	123,416
Gov Fund Type Transfers - Other Agencies Services	1,236	1,236	1,236	1,236
Total Expenditures	69,036	124,652	124,652	124,652

## Homestead Tax Credit Aid

### General Fund

County Treasurer in the state the total money apportioned to that county for a credit against property tax on eligible homesteads in the county.

### Appropriation Description

A standing limited appropriation that every six months the Department of Revenue remits to each

## Homestead Tax Credit Aid Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	135,071,538	139,984,518	130,316,500	142,784,208
Estimated Revisions	3,498,538	0	0	0
Total Resources	138,570,076	139,984,518	130,316,500	142,784,208
Expenditures				
Intra-State Transfers	195,000	30,800	30,800	30,800
State Aid	138,375,076	139,953,718	130,285,700	142,753,408
Total Expenditures	138,570,076	139,984,518	130,316,500	142,784,208

## Elderly & Disabled Property Tax Credit

meet age and disability requirements and submit a proper claim.

### General Fund

### Appropriation Description

A standing limited appropriation to provide for refunds of property taxes to those individuals who

### Elderly & Disabled Property Tax Credit Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	24,690,028	20,500,000	30,895,000	22,960,000
Estimated Revisions	(5,148,893)	0	0	0
Total Resources	19,541,135	20,500,000	30,895,000	22,960,000
Expenditures				
State Aid	19,541,135	20,500,000	30,895,000	22,960,000
Total Expenditures	19,541,135	20,500,000	30,895,000	22,960,000

## Tobacco Reporting Requirements

### General Fund

enforcement of cigarette issues related to the national tobacco settlement agreement and the Model Statute (Iowa Chapter 453C).

### Appropriation Description

This is a standing appropriation to fund additional duties required of the Department of Revenue for

## Tobacco Reporting Requirements Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	17,525	17,525	17,525	17,525
Total Resources	17,525	17,525	17,525	17,525
Expenditures				
Personal Services-Salaries	16,787	16,525	16,525	16,525
Personal Travel Out of State	738	1,000	1,000	1,000
Total Expenditures	17,525	17,525	17,525	17,525

## Refund Cigarette Stamps

### General Fund

### Appropriation Description

A standing unlimited appropriation to provide refunds to cigarette stamp purchasers for unused stamps either returned or destroyed. (453A.8)

### Refund Cigarette Stamps Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Income Offsets	898,906	650,000	650,000	650,000
Total Resources	898,906	650,000	650,000	650,000
Expenditures				
Refunds-Other	898,906	650,000	650,000	650,000
Total Expenditures	898,906	650,000	650,000	650,000



## Refund Income Corp & Franchise Sale

### General Fund

### Appropriation Description

A standing unlimited appropriation to cover refunds for overpayment of taxes for which valid claim or credit is filed within statutory periods. (422.73)

### Refund Income Corp & Franchise Sale Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Intra State Receipts	3,499,279	3,500,000	3,500,000	3,500,000
Income Offsets	1,128,929,910	1,079,500,000	1,079,500,000	1,079,500,000
Total Resources	1,132,429,190	1,083,000,000	1,083,000,000	1,083,000,000
Expenditures				
Refunds-Income Tax	862,767,751	850,000,000	850,000,000	850,000,000
Refunds-Sales Tax	47,199,411	35,000,000	35,000,000	35,000,000
Refunds-Other	8,073,400	8,000,000	8,000,000	8,000,000
Refunds-Income Tax Corporation	169,868,093	145,000,000	145,000,000	145,000,000
Refunds-Use Tax	23,094,736	25,000,000	25,000,000	25,000,000
Refunds-Franchise Tax Refunds	21,425,798	20,000,000	20,000,000	20,000,000
Total Expenditures	1,132,429,190	1,083,000,000	1,083,000,000	1,083,000,000

## Tobacco Products Tax Refund

### General Fund

### Appropriation Description

A standing unlimited appropriation to cover refunds for overpayment of tobacco products tax. (453A.47)

### Tobacco Products Tax Refund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Income Offsets	114,386	35,000	35,000	35,000
Total Resources	114,386	35,000	35,000	35,000
Expenditures				
Refunds-Other	114,386	35,000	35,000	35,000
Total Expenditures	114,386	35,000	35,000	35,000

## Inheritance Refund

### General Fund

### Appropriation Description

A standing unlimited appropriation to cover refunds for overpayments of inheritance tax. (450.94(3) and 450.96)

### Inheritance Refund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Income Offsets	1,987,645	2,100,000	2,100,000	2,100,000
Total Resources	1,987,645	2,100,000	2,100,000	2,100,000
Expenditures				
Refunds-Other	1,987,645	2,100,000	2,100,000	2,100,000
Total Expenditures	1,987,645	2,100,000	2,100,000	2,100,000

## School Infrastructure Transfer

### General Fund

General Fund to the SAVE Fund for school infrastructure. Per Chapter 423.2 section 11.b, Chapter 425.43 section 1.b

### Appropriation Description

A standing unlimited appropriation is established to transfer one-sixth of sales and use tax from the

## School Infrastructure Transfer Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Estimated Revisions	0	0	0	0
Income Offsets	503,111,138	457,000,000	457,000,000	457,000,000
Total Resources	503,111,138	457,000,000	457,000,000	457,000,000
Expenditures				
Intra-State Transfers	10,565,335	7,000,000	7,000,000	7,000,000
Refunds-Local Option	492,545,803	450,000,000	450,000,000	450,000,000
Total Expenditures	503,111,138	457,000,000	457,000,000	457,000,000

## Military Service Tax Refunds

### General Fund

exemptions from or credits against property tax because of military service by the property owner.

### Appropriation Description

This standing limited appropriation is to reimburse the taxing districts for revenue lost due to prescribed

## Military Service Tax Refunds Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	1,961,234	1,765,214	1,352,000	1,700,500
Estimated Revisions	(138,807)	0	0	0
Total Resources	1,822,427	1,765,214	1,352,000	1,700,500
Expenditures				
State Aid	1,822,427	1,765,214	1,352,000	1,700,500
Total Expenditures	1,822,427	1,765,214	1,352,000	1,700,500

## Tax Gap Collections

### General Fund

exceed the amount collected, which is sufficient to pay for services, reimbursement, or other remuneration pursuant to this subsection.

### Appropriation Description

421.17(22A) An appropriation from the amount of tax, penalty, interest and fees actually collected not to

## Tax Gap Collections Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Multi Suspense	20,601,195	22,201,652	22,201,652	22,201,652
Gov Fund Type Transfers - Other Agencies	6,000	6,000	6,000	6,000
<b>Total Resources</b>	<b>20,607,195</b>	<b>22,207,652</b>	<b>22,207,652</b>	<b>22,207,652</b>
<b>Expenditures</b>				
Personal Services-Salaries	11,210,448	12,636,859	12,636,859	12,636,859
Personal Travel In State	10,109	8,000	8,000	8,000
State Vehicle Operation	5,474	5,000	5,000	5,000
Depreciation	7,656	7,656	7,656	7,656
Personal Travel Out of State	32,305	22,600	22,600	22,600
Office Supplies	55,398	56,393	56,393	56,393
Printing & Binding	55,504	58,344	58,344	58,344
Postage	389,206	410,838	410,838	410,838
Communications	85,844	68,700	68,700	68,700
Rentals	37,058	36,699	36,699	36,699
Professional & Scientific Services	355,436	387,520	387,520	387,520
Outside Services	2,620	6,625	6,625	6,625
Reimbursement to Other Agencies	295,211	287,479	287,479	287,479
ITS Reimbursements	5,515,279	5,888,799	5,888,799	5,888,799
IT Outside Services	1,499,091	1,325,256	1,325,256	1,325,256
Gov Fund Type Transfers - Attorney General Services	562,859	592,754	592,754	592,754
Equipment - Non-Inventory	119	500	500	500
IT Equipment	486,311	406,630	406,630	406,630
Licenses	1,268	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>20,607,195</b>	<b>22,207,652</b>	<b>22,207,652</b>	<b>22,207,652</b>

## Motor Veh Fuel Tx-Admin Approp

### MVFT-Unapportioned

#### Appropriation Description

This fund receives taxes collected from all licensees on the sale of motor vehicle fuel including aviation

fuel. There is an appropriation made from this fund to the Department of Revenue operating appropriation T01 for administrative expenses of collecting the taxes and administering the motor vehicle fuel tax law.

## Motor Veh Fuel Tx-Admin Approp Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,305,775	1,305,775	1,305,775	1,305,775
Total Resources	1,305,775	1,305,775	1,305,775	1,305,775
Expenditures				
Intra-State Transfers	491,841	1,305,775	1,305,775	1,305,775
Reversions	813,934	0	0	0
Total Expenditures	1,305,775	1,305,775	1,305,775	1,305,775

## Tax System Modernization

### Technology Reinvestment Fund

#### Appropriation Description

To fund the Tax System Modernization.

#### Tax System Modernization Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	3,000,000
Total Resources	0	0	0	3,000,000
Expenditures				
ITS Reimbursements	0	0	0	3,000,000
Total Expenditures	0	0	0	3,000,000



## Fund Detail

### Revenue, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Revenue, Department of	1,908,378,643	1,791,676,775	1,743,542,375	1,791,676,775
Security Deposit	17,500	18,000	500	18,000
Sales Tax Increment Fund	29,274,607	33,165,616	30,000,000	33,165,616
Business Property Tax Credit Fund	128,112,232	127,340,616	125,050,000	127,340,616
Raceway Facilities Tax Rebate Fund	366,786	720,247	366,000	720,247
Baseball and Softball Complex Tax Rebates	321,663	130,000	130,000	130,000
Litigation Fund	669,266	646,998	40,000	646,998
Local Income Surtax Fund	77,818	75,000	75,000	75,000
Local Transit Guest Tax	59,366,471	50,049,905	50,000,000	50,049,905
Local Sales and Services Tax	886,334,519	797,140,832	760,300,000	797,140,832
County Endowment Fund	11,869,710	11,352,002	11,275,000	11,352,002
Revenue Department Clearing	350	450	100	450
MVFT-Unapportioned	733,874,278	703,630,594	701,305,775	703,630,594
Motor Vehicle Fuel Tax-Refund	56,370,993	62,047,368	60,000,000	62,047,368
State Reinvestment District Fund	1,722,449	5,359,147	5,000,000	5,359,147

## Sales Tax Increment Fund

### Fund Description

Sales Tax Increment Fund

### Sales Tax Increment Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	6,140,404	3,165,616	0	3,165,616
Sales Tax Quarterly	23,134,203	30,000,000	30,000,000	30,000,000
Total Sales Tax Increment Fund	29,274,607	33,165,616	30,000,000	33,165,616
Expenditures				
Refunds-Sales Tax	26,108,991	30,000,000	30,000,000	30,000,000
Balance Carry Forward (Funds)	3,165,616	3,165,616	0	3,165,616
Total Sales Tax Increment Fund	29,274,607	33,165,616	30,000,000	33,165,616

## Business Property Tax Credit Fund

### Fund Description

Business Property Tax Credit Fund

## Business Property Tax Credit Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,020,326	2,290,616	0	2,290,616
Intra State Receipts	125,000,000	125,000,000	125,000,000	125,000,000
Interest	91,906	50,000	50,000	50,000
Total Business Property Tax Credit Fund	128,112,232	127,340,616	125,050,000	127,340,616
Expenditures				
Refunds-Other	125,821,616	125,050,000	125,050,000	125,050,000
Balance Carry Forward (Funds)	2,290,616	2,290,616	0	2,290,616
Total Business Property Tax Credit Fund	128,112,232	127,340,616	125,050,000	127,340,616

## Raceway Facilities Tax Rebate Fund

### Fund Description

This fund (established in Iowa Code 423.4.11e) is authorized to provide rebates of state sales tax to

raceway facilities. State sales tax revenues transferred pursuant to section 423.2, subsection 11, paragraph b, subparagraph (7).

## Raceway Facilities Tax Rebate Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	354,247	0	354,247
Sales Tax Quarterly	366,786	366,000	366,000	366,000
Total Raceway Facilities Tax Rebate Fund	366,786	720,247	366,000	720,247
Expenditures				
Refunds-Sales Tax	12,539	366,000	366,000	366,000
Balance Carry Forward (Funds)	354,247	354,247	0	354,247
Total Raceway Facilities Tax Rebate Fund	366,786	720,247	366,000	720,247

## Baseball and Softball Complex Tax Rebates

### Fund Description

This fund (established in Iowa Code 423.4.10e) is authorized to provide rebates of state sales tax to

awarded baseball and softball complexes. State sales tax revenues transferred pursuant to section 423.2A, subsection 2, paragraph d. Fund is closed when amount of rebates reach \$5M.

## Baseball and Softball Complex Tax Rebates Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Sales Tax Quarterly	321,663	130,000	130,000	130,000
Total Baseball and Softball Complex Tax Rebates	321,663	130,000	130,000	130,000
Expenditures				
Refunds-Sales Tax	321,663	130,000	130,000	130,000
Total Baseball and Softball Complex Tax Rebates	321,663	130,000	130,000	130,000

## County Endowment Fund

### Fund Description

To establish the county endowment fund to receive resources to be distributed to counties that do not have a casino, race track or casino.

## County Endowment Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	59,107	77,002	0	77,002
Pari-Mutuel Receipts	11,657,498	11,200,000	11,200,000	11,200,000
Interest	153,105	75,000	75,000	75,000
Total County Endowment Fund	11,869,710	11,352,002	11,275,000	11,352,002
Expenditures				
State Aid	11,765,108	11,205,000	11,205,000	11,205,000
Appropriation	27,600	70,000	70,000	70,000
Balance Carry Forward (Funds)	77,002	77,002	0	77,002
Total County Endowment Fund	11,869,710	11,352,002	11,275,000	11,352,002

# Secretary of State

## Mission Statement

The mission of the Office of Secretary of State is to fulfill the statutory duties of the Office with competence, courtesy, and efficiency.

## Description

The Office of Secretary of State is a constitutional office. The office:

- 1) Files documents related to corporations, for profit corporations, limited liability companies, limited partnerships, limited liability partnerships, cooperative associations, cooperative corporations, nonprofit corporations, professional corporations, professional limited liability companies, uniform commercial code, mechanics liens, transient merchants, travel agencies, trade and service marks, joint exercise of governmental powers agreements and miscellaneous documents. Registers Notaries and investigates complaints against a notary.
- 2) Coordinates and supervises elections throughout Iowa. The Secretary of State is the state commissioner of elections and supervises Iowa's 99 county auditors in the administration of our election laws and administrative rules. Candidates for all statewide offices, federal offices, legislative offices, and certain judicial offices also file their nomination petitions with the Secretary of State.
- 3) Serves as the State Registrar of Voters and maintains the statewide voter registration system.
- 4) Holds critical positions on several state boards and commissions in Iowa. Including the Iowa Executive Council, the Voter Registration Commission, the State Insurance Committee, and the State Records Commission.
- 5) Preserves many original documents including the Constitution of the State of Iowa, the Acts of the General Assembly, and oaths of office.
- 6) Maintains the books and records of the State Land Office.
- 7) Cooperates with the Federal government on the census, including keeping official records.
- 8) Administers the Safe at Home program, an address confidentiality for victims of domestic violence.
- 9) Counter-signs with the Governor all commissions, proclamations, extraditions and land patents.
- 10) Performs miscellaneous duties set out by statute and the Constitution.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	4,685,685	5,840,916	5,140,916	5,180,991
Receipts from Other Entities	335,449	31,000	31,000	31,000
Interest, Dividends, Bonds & Loans	92,241	42,001	42,000	42,000
Fees, Licenses & Permits	2,412,302	2,376,000	2,376,000	2,376,000
Refunds & Reimbursements	399,824	300,001	300,001	300,001
Miscellaneous	155,848	192,693	142,693	142,693
Beginning Balance and Adjustments	5,857,750	7,506,117	2,566,326	5,288,173
<b>Total Resources</b>	<b>13,939,099</b>	<b>16,288,728</b>	<b>10,598,936</b>	<b>13,360,858</b>
<b>Expenditures</b>				
Personal Services	2,593,564	2,916,348	2,916,348	2,956,423
Travel & Subsistence	65,274	103,750	103,750	103,750
Supplies & Materials	347,472	297,241	296,534	296,534
Contractual Services and Transfers	2,635,363	6,586,139	4,938,154	4,938,154
Equipment & Repairs	522,576	280,225	230,225	230,225
Claims & Miscellaneous	135,421	232,300	232,300	232,300
Licenses, Permits, Refunds & Other	8,646	25,100	25,100	25,100
State Aid & Credits	0	364,052	364,052	364,052
Appropriations	120,400	195,400	195,400	195,400
Reversions	4,268	0	0	0
Balance Carry Forward	7,506,116	5,288,173	1,297,073	4,018,920
<b>Total Expenditures</b>	<b>13,939,099</b>	<b>16,288,728</b>	<b>10,598,936</b>	<b>13,360,858</b>
Full Time Equivalents	30	33	34	34

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Elections/Voter Reg	2,109,755	2,124,870	2,124,870	2,144,167
Secretary of State-Business Services	1,405,530	1,420,646	1,420,646	1,441,424
<b>Total Secretary of State</b>	<b>3,515,285</b>	<b>3,545,516</b>	<b>3,545,516</b>	<b>3,585,591</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Updating of Voter Registration System	1,050,000	2,100,000	1,400,000	1,400,000
Address Confidentiality Program	120,400	195,400	195,400	195,400
<b>Total Secretary of State</b>	<b>1,170,400</b>	<b>2,295,400</b>	<b>1,595,400</b>	<b>1,595,400</b>

## Appropriations Detail

### Elections/Voter Reg

#### General Fund

#### Appropriation Description

ELECTIONS/VOTER REG - This budget allows the Secretary of State's Office to coordinate and super-

vise, on a limited basis, elections in Iowa and publish a canvas of votes. This also allows the department to maintain and operate the voter registration program; perform statutory interaction with the Office of the Governor; and initiation policies and requirements concerning elections and voter registration.

### Elections/Voter Reg Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	381	0	0	0
Appropriation	2,109,755	2,109,755	2,124,870	2,124,870
Salary Adjustment	0	0	0	19,297
OCIO Rate Adjustment	0	15,115	0	0
Refunds & Reimbursements	0	1	1	1
<b>Total Resources</b>	<b>2,110,136</b>	<b>2,124,871</b>	<b>2,124,871</b>	<b>2,144,168</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,222,817	1,304,438	1,304,438	1,323,735
Personal Travel In State	4,489	8,000	8,000	8,000
Personal Travel Out of State	16,878	18,000	18,000	18,000
Office Supplies	23,679	24,000	24,000	24,000
Equipment Maintenance Supplies	17	305	305	305
Professional & Scientific Supplies	18	3,000	3,000	3,000
Other Supplies	746	1,000	1,000	1,000
Printing & Binding	12,687	13,000	13,000	13,000
Postage	12,820	15,000	15,000	15,000
Communications	54,989	54,000	54,000	54,000
Rentals	7,282	7,000	7,000	7,000
Professional & Scientific Services	2,671	5,000	5,000	5,000
Outside Services	113,285	110,000	110,000	110,000
Advertising & Publicity	217,080	210,000	210,000	210,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	59,436	55,000	55,000	55,000
ITS Reimbursements	15,454	15,115	15,115	15,115
IT Outside Services	309,196	253,163	253,163	253,163
Gov Fund Type Transfers - Auditor of State Services	623	750	750	750
Equipment	0	100	100	100
Office Equipment	10,876	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	22,459	20,000	20,000	20,000
Other Expense & Obligations	2,526	5,000	5,000	5,000
Reversions	110	0	0	0
<b>Total Expenditures</b>	<b>2,110,136</b>	<b>2,124,871</b>	<b>2,124,871</b>	<b>2,144,168</b>

## Secretary of State-Business Services

### General Fund

#### Appropriation Description

Allows the Office of Secretary of State to: 1) statutorily file documents related to corporations, limited liability companies, limited partnerships, limited liability partnerships, cooperative associations, uniform commercial code, mechanics liens, notaries,

transient merchants, travel agencies, trade and service marks, joint exercise of governmental powers agreements and miscellaneous documents; 2) coordinate and supervise elections in Iowa, initiate policies and requirements concerning elections and voter registration, conduct a public canvass of votes, maintain and operate the voter registration system, provide electronic poll book help desk; 3) perform accounting, budgeting, purchasing, data processing and personnel functions for the Office; and 4) perform the statutory and constitutional duties of the Office.

### Secretary of State-Business Services Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	707	0	0
Appropriation	1,405,530	1,405,530	1,420,646	1,420,646
Salary Adjustment	0	0	0	20,778
OCIO Rate Adjustment	0	15,116	0	0
Gov Fund Type Transfers - Other Agencies	0	1,000	1,000	1,000
Fees, Licenses & Permits	0	1,000	1,000	1,000
Refunds & Reimbursements	339,824	300,000	300,000	300,000
<b>Total Resources</b>	<b>1,745,354</b>	<b>1,723,353</b>	<b>1,722,646</b>	<b>1,743,424</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,017,498	1,152,229	1,152,229	1,173,007
Personal Travel In State	642	2,000	2,000	2,000
Personal Travel Out of State	9,978	15,000	15,000	15,000

## Secretary of State-Business Services Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Office Supplies	26,175	25,000	25,000	25,000
Equipment Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	316	1,207	500	500
Other Supplies	745	1,000	1,000	1,000
Printing & Binding	388	1,000	1,000	1,000
Postage	78,570	60,501	60,501	60,501
Communications	32,940	33,000	33,000	33,000
Rentals	7,282	8,000	8,000	8,000
Professional & Scientific Services	21	500	500	500
Outside Services	238,420	240,300	240,300	240,300
Advertising & Publicity	7,636	8,000	8,000	8,000
Outside Repairs/Service	0	100	100	100
Reimbursement to Other Agencies	75,892	60,000	60,000	60,000
ITS Reimbursements	48,453	52,116	52,116	52,116
IT Outside Services	3,242	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Equipment	0	100	100	100
Office Equipment	5,317	1,000	1,000	1,000
Equipment - Non-Inventory	0	500	500	500
IT Equipment	59,287	500	500	500
Other Expense & Obligations	131,138	60,000	60,000	60,000
Refunds-Other	0	100	100	100
Balance Carry Forward (Approps)	707	0	0	0
Reversions	707	0	0	0
<b>Total Expenditures</b>	<b>1,745,354</b>	<b>1,723,353</b>	<b>1,722,646</b>	<b>1,743,424</b>



## Voter Registration License Files Maintenance & Storage

Rebuild Iowa Infrastructure Fund

### Appropriation Description

To provide funds to the Secretary of State for voter registration license maintenance & Business services files storage .

### Voter Registration License Files Maintenance & Storage Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	154,528	116,222	0	0
Total Resources	154,528	116,222	0	0
Expenditures				
Communications	0	1,000	0	0
IT Outside Services	16	65,222	0	0
IT Equipment	38,290	50,000	0	0
Balance Carry Forward (Approps)	116,222	0	0	0
Total Expenditures	154,528	116,222	0	0

## Address Confidentiality Program

### Address Confidentiality Program Revolving Fund

#### Appropriation Description

Appropriates funds to the Secretary of State to administer an Address Confidentiality Program.

### Address Confidentiality Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	120,400	195,400	195,400	195,400
Gov Fund Type Transfers - Other Agencies	32,571	30,000	30,000	30,000
Total Resources	152,971	225,400	225,400	225,400
<b>Expenditures</b>				
Personal Services-Salaries	61,745	109,127	109,127	109,127
Personal Travel In State	647	5,000	5,000	5,000
Personal Travel Out of State	1,160	5,000	5,000	5,000
Office Supplies	2,102	1,000	1,000	1,000
Printing & Binding	3,143	5,000	5,000	5,000
Postage	3,958	10,000	10,000	10,000
Communications	774	4,000	4,000	4,000
Rentals	6,159	6,000	6,000	6,000
Outside Services	19,707	20,873	20,873	20,873
Advertising & Publicity	42,293	50,000	50,000	50,000
Reimbursement to Other Agencies	1,007	1,000	1,000	1,000
ITS Reimbursements	475	1,000	1,000	1,000
IT Outside Services	20	4,075	4,075	4,075
Office Equipment	5,853	1,000	1,000	1,000
Equipment - Non-Inventory	0	25	25	25
IT Equipment	119	2,000	2,000	2,000
Other Expense & Obligations	357	300	300	300
Reversions	3,451	0	0	0
Total Expenditures	152,971	225,400	225,400	225,400

## Updating of Voter Registration System

### Technology Reinvestment Fund

#### Appropriation Description

To provide funds to the Secretary of State to update and upgrade old voter registration system and business services data system.

#### Updating of Voter Registration System Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	685,635	0	0
Appropriation	1,050,000	2,100,000	1,400,000	1,400,000
Total Resources	1,050,000	2,785,635	1,400,000	1,400,000
Expenditures				
Outside Services	0	195,000	95,000	95,000
Intra-State Transfers	230,405	0	0	0
IT Outside Services	133,960	2,590,635	1,305,000	1,305,000
Balance Carry Forward (Approps)	685,635	0	0	0
Total Expenditures	1,050,000	2,785,635	1,400,000	1,400,000

## Fund Detail

### Secretary of State Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Secretary of State	8,726,111	9,313,247	5,126,019	7,847,866
Address Confidentiality Program Revolving Fund	318,689	340,983	249,376	288,276
Electronic Poll Book & Polling Place Modernization Rev Loan	272,998	272,999	89,412	183,947
Secretary of State Technology Modernization Fund	2,676,427	3,958,839	2,622,433	3,904,845
State Election Fund	5,444,655	4,710,630	2,139,746	3,441,002
Secretary of State Fee Clearing	13,342	29,796	25,052	29,796

### Secretary of State Technology Modernization Fund

used by the Secretary of State to fulfill duties of the office.

#### Fund Description

Monies in the fund are appropriated to the Secretary of State for the purposes of modernizing technology

### Secretary of State Technology Modernization Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	676,427	1,958,839	622,433	1,904,845
Fees, Licenses & Permits	2,000,000	2,000,000	2,000,000	2,000,000
Total Secretary of State Technology Modernization Fund	2,676,427	3,958,839	2,622,433	3,904,845
<b>Expenditures</b>				
Personal Services-Salaries	282,425	201,304	201,304	201,304
Personal Travel In State	1,000	10,000	10,000	10,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	0	5,000	5,000	5,000
Facility Maintenance Supplies	806	0	0	0
Professional & Scientific Supplies	0	10,000	10,000	10,000
Printing & Binding	0	5,000	5,000	5,000
Communications	0	10,000	10,000	10,000
Professional & Scientific Services	0	100,000	100,000	100,000
Outside Services	227,791	310,000	310,000	310,000
Advertising & Publicity	0	10,000	10,000	10,000
Reimbursement to Other Agencies	0	50,000	50,000	50,000
ITS Reimbursements	112	50,000	50,000	50,000
Equipment - Non-Inventory	0	5,000	5,000	5,000
Balance Carry Forward (Funds)	1,958,839	1,904,845	568,439	1,850,851
IT Outside Services	40,459	1,127,690	1,127,690	1,127,690
IT Equipment	164,996	150,000	150,000	150,000
Total Secretary of State Technology Modernization Fund	2,676,427	3,958,839	2,622,433	3,904,845

# Transportation, Department of

## Mission Statement

Getting you there safely, efficiently, and conveniently

## Description

The Department of Transportation builds, maintains, and regulates Iowa's transportation systems to ensure public safety and to meet the various needs of Iowans. Transportation systems include highway maintenance, construction, planning, design and research; rail; water; transit; and air.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
# of Commercial Vehicles Inspected Transporting Haz Material	4,661	4,000	4,000	4,000
% All Districts' A/B Hwy Miles Returned-Near Normal Surface	95.2	99	99	99

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
State Appropriations	392,264,783	386,419,814	389,983,814	386,477,561
Taxes	8,359,308	11,028,000	11,028,000	11,028,000
Receipts from Other Entities	2,322,275,445	2,143,326,531	2,141,770,087	2,142,420,596

## Financial Summary (Continued)

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Interest, Dividends, Bonds & Loans	13,321,144	1,366,607	1,401,307	1,401,307
Fees, Licenses & Permits	109,712,269	91,690,200	91,490,000	91,490,000
Refunds & Reimbursements	287,588,106	235,519,583	235,519,583	235,519,583
Sales, Rents & Services	2,147,686	11,824,948	11,824,948	11,824,948
Miscellaneous	34,167,577	21,302,108	21,291,509	21,291,509
Centralized Payroll	118,111,891	145,000,000	145,000,000	145,000,000
Beginning Balance and Adjustments	370,576,380	516,295,244	597,341,476	609,715,528
Total Resources	3,658,524,589	3,563,773,035	3,646,650,724	3,656,169,032
Expenditures				
Personal Services	242,088,199	255,031,354	255,075,532	255,726,041
Travel & Subsistence	44,896,837	49,004,910	50,172,010	50,172,010
Supplies & Materials	101,154,851	85,052,801	77,433,842	77,433,842
Contractual Services and Transfers	805,067,919	798,424,766	797,833,140	797,684,538
Equipment & Repairs	47,917,503	35,126,091	35,454,981	34,997,330
Claims & Miscellaneous	234,110,433	318,387,033	317,721,677	317,721,677
Licenses, Permits, Refunds & Other	48,115,573	53,834,061	53,040,461	53,040,461
State Aid & Credits	165,392,169	135,867,694	130,925,013	130,525,013
Plant Improvements & Additions	1,110,698,482	867,193,452	864,485,784	861,985,784
Appropriations	338,492,899	356,135,345	356,135,345	342,448,972
Reversions	4,294,480	0	0	0
Balance Carry Forward	516,295,244	609,715,528	708,372,939	734,433,364
Total Expenditures	3,658,524,588	3,563,773,035	3,646,650,724	3,656,169,032
Full Time Equivalents	2,613	2,818	2,817	2,826

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	800,000	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	1,500,000	1,900,000	1,900,000	1,500,000
General Aviation Airports	700,000	1,000,000	1,000,000	1,000,000
Recreational Trails	1,000,000	1,500,000	2,500,000	0
Rail Revolving Loan & Grant Fund	1,000,000	1,000,000	2,000,000	1,000,000
Rest Area Facility Maintenance	250,000	250,000	250,000	250,000
PRF - Strategic Performance	4,124,123	4,152,292	4,152,292	4,152,292
Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	1,700,000
Transportation Maps	242,000	0	242,000	242,000
RUTF - Strategic Performance	671,369	675,955	675,955	675,955
PRF-Operations	41,052,430	41,725,936	41,725,936	41,773,560
PRF-Planning, Programming & Modal	8,508,616	8,556,215	8,556,215	8,556,215
PRF-Highway Division	247,828,001	250,577,127	251,841,127	252,436,259
PRF-Motor Vehicle Division	1,081,781	1,272,705	1,272,705	1,272,705
PRF-Unemployment Compensation	138,000	138,000	138,000	138,000
PRF-DOT Workers' Compensation	4,217,954	3,811,421	4,085,021	4,085,021
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF-Inventory & Equipment Replacement	10,465,000	10,330,000	10,085,000	10,085,000
PRF - DAS Utility Services	1,594,440	2,007,247	2,007,247	2,007,247
PRF - Auditor of State Reimbursement	536,382	551,260	565,880	565,880
Highway Division	10,233,174	10,319,346	10,319,346	10,319,346
RUTF-Operations	6,682,954	6,792,594	6,792,594	6,800,347
RUTF-Planning, Programs & Modal	447,822	450,327	450,327	450,327
RUTF-Motor Vehicle Division	25,962,748	26,552,992	26,552,992	26,552,992
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000
RUTF-Workers' Compensation	175,748	158,809	170,209	170,209
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Commission	40,000	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	87,318	89,740	92,120	92,120
County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	259,560	337,404	337,404	337,404
Purchase of Salt	8,700,000	0	0	0
TraCS/MACH	300,000	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	3,054,172	702,142	702,992	487,793
Statewide Interoperable Communications System-RUTF	497,191	114,302	114,452	72,889
Personal Delivery of Services DOT	225,000	225,000	225,000	225,000
County Treasurer Equipment Standing	650,000	650,000	650,000	650,000
Total Transportation, Department of	392,264,783	386,419,814	389,983,814	386,477,561

## Appropriations Detail

### Public Transit Assistance

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Rebuild Iowa Infrastructure Fund appropriation for the Public Transit Assistance program.

The goal of the program is to provide funding for improvement of the vertical infrastructure of Iowa's designated public transit systems. These funds are available on a competitive basis. Program funds may reimburse up to 80 percent of transit-related costs, with at least 20 percent of transit-related project costs derived from local sources. When this funding is combined with federal or other state resources, the project's transit-related costs may not exceed 80 percent.

### Public Transit Assistance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,500,000	1,500,000	1,500,000	1,500,000
Total Resources	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures				
Intra-State Transfers	1,500,000	1,500,000	1,500,000	1,500,000
Total Expenditures	1,500,000	1,500,000	1,500,000	1,500,000



## Commercial Air Service Airports

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriation to provide funding for land side development projects such as terminal, hangar, maintenance and fuel-facility construction, and/or renovation at commercial service airports.

These funds are divided among the commercial service airports by a 50/40/10 formula. One-half of the funds are allocated equally among the airports. 40 percent of the funds are allocated based on the percentage of enplaned passengers at each airport versus the total number of enplaned passengers in the state, and 10 percent of the funds are allocated based on the percentage of the air cargo tonnage at each airport versus the total tonnage in the state.

### Commercial Air Service Airports Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,223,584	2,229,817	0	0
Appropriation	1,500,000	1,900,000	1,900,000	1,500,000
Total Resources	2,723,584	4,129,817	1,900,000	1,500,000
Expenditures				
State Aid	493,767	4,129,817	1,900,000	1,500,000
Balance Carry Forward (Approps)	2,229,817	0	0	0
Total Expenditures	2,723,584	4,129,817	1,900,000	1,500,000

## General Aviation Airports

### Rebuild Iowa Infrastructure Fund

development projects such as terminal, hangar and fuel-facility construction and/or renovation at public-owned general aviation airports.

### Appropriation Description

Appropriation for the General Aviation Vertical Infrastructure program to provide funds for land side

### General Aviation Airports Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	443,762	717,864	0	0
Appropriation	700,000	1,000,000	1,000,000	1,000,000
Total Resources	1,143,762	1,717,864	1,000,000	1,000,000
Expenditures				
State Aid	425,898	1,717,864	1,000,000	1,000,000
Balance Carry Forward (Approps)	717,864	0	0	0
Total Expenditures	1,143,762	1,717,864	1,000,000	1,000,000

## Recreational Trails

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriation to the State Recreational Trails program to establish transportation and recreation trails in Iowa for the use and enjoyment of the public. Eligible applicants include state and local government agencies, municipal corporations, counties, and nonprofit organizations. Private organizations must have a governmental agency as a co-sponsor. The program is restricted to the acquisition, construction or improvement of trails open for public use, or trails that will be dedicated to public use when completed.

A proposed trail project must meet the following requirements:

- The project must be part of a local, area-wide, regional or statewide plan.
- The trail route must be designed to allow enjoyment of scenic views or points of historical interest, and maximize safety.
- The project must include a contribution of at least 25 percent matching funds from other sources. This match cannot include grants from other state agencies or provisions of in-kind services.

#### Recreational Trails Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	5,227,094	3,190,469	0	0
Appropriation	1,000,000	1,500,000	2,500,000	0
Total Resources	6,227,094	4,690,469	2,500,000	0
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	0	375,000	0	0
State Aid	0	750,000	0	0
Capitals	3,036,624	3,565,469	2,500,000	0
Balance Carry Forward (Approps)	3,190,469	0	0	0
Total Expenditures	6,227,094	4,690,469	2,500,000	0

## Rail Revolving Loan & Grant Fund

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriation for the Rail Assistance Program which assists business and industry to improve rail infra-

structure. The program helps finance, through loans and grants, construction or expansion of rail connections (e.g., sidings, switches, etc.) and railroad rehabilitation or expansion. Applications may be submitted at any time and are evaluated as funding becomes available.

### Rail Revolving Loan & Grant Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,000,000	1,000,000	2,000,000	1,000,000
Total Resources	1,000,000	1,000,000	2,000,000	1,000,000
Expenditures				
Intra-State Transfers	1,000,000	1,000,000	2,000,000	1,000,000
Total Expenditures	1,000,000	1,000,000	2,000,000	1,000,000

## Garage Fuel & Waste Management

### Primary Road Fund

#### Appropriation Description

This appropriation is used to properly dispose of hazardous wastes from day to day operations at field locations and at the central complex.

#### Garage Fuel & Waste Management Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	800,000	1,000,000	1,000,000	1,000,000
Total Resources	800,000	1,000,000	1,000,000	1,000,000
<b>Expenditures</b>				
Office Supplies	27	2,000	2,000	2,000
Facility Maintenance Supplies	277	2,000	2,000	2,000
Professional & Scientific Supplies	19	0	1,000	1,000
Highway Maintenance Supplies	1,712	3,500	3,500	3,500
Uniforms & Related Items	16,640	50	21,950	21,950
Professional & Scientific Services	777,923	921,900	896,000	896,000
Outside Services	46	500	500	500
Outside Repairs/Service	1,210	0	2,000	2,000
Data Processing	0	50	50	50
Gov Fund Type Transfers - Other Agencies Services	100	0	1,000	1,000
Equipment	1,737	50,000	50,000	50,000
Capitals	0	20,000	20,000	20,000
Reversions	308	0	0	0
Total Expenditures	800,000	1,000,000	1,000,000	1,000,000

## Rest Area Facility Maintenance

### Primary Road Fund

### Appropriation Description

To provide funding from the Primary Road Fund for maintenance of the State's rest areas.

### Rest Area Facility Maintenance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	8	0	0
Appropriation	250,000	250,000	250,000	250,000
Total Resources	250,000	250,008	250,000	250,000
Expenditures				
Facility Maintenance Supplies	114,361	129,708	130,000	130,000
Highway Maintenance Supplies	272	0	0	0
Outside Services	134	800	700	700
Outside Repairs/Service	135,224	119,100	119,000	119,000
Capitals	0	400	300	300
Balance Carry Forward (Approps)	8	0	0	0
Total Expenditures	250,000	250,008	250,000	250,000

## PRF - Strategic Performance

### Primary Road Fund

### Appropriation Description

Primary Road Fund appropriation for Strategic Performance Division.

This appropriation along with an appropriation from the RUTF funds the Strategic Performance

Division. This division focuses on performance measurement, asset management, process improvement, strategic planning and strategic information.

## PRF - Strategic Performance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	4,124,123	4,124,123	4,152,292	4,152,292
Salary Adjustment	0	28,169	0	0
Total Resources	4,124,123	4,152,292	4,152,292	4,152,292
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	3,923,556	4,152,292	4,152,292	4,152,292
Reversions	200,567	0	0	0
Total Expenditures	4,124,123	4,152,292	4,152,292	4,152,292

**Field Facility Deferred Maint.**

Primary Road Fund

painting buildings, paving driveways and various other repairs.

**Appropriation Description**

This appropriation provides funding for field facility maintenance needs such as replacing windows,

**Field Facility Deferred Maint. Financial Summary**

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	938,508	1,177,832	0	0
Appropriation	1,700,000	1,700,000	1,700,000	1,700,000
Total Resources	2,638,508	2,877,832	1,700,000	1,700,000
Expenditures				
Utilities	5,310	100	500	500
Capitals	1,455,366	2,877,732	1,699,500	1,699,500
Balance Carry Forward (Approps)	1,177,832	0	0	0
Total Expenditures	2,638,508	2,877,832	1,700,000	1,700,000



## Transportation Maps

### Primary Road Fund

#### Appropriation Description

This appropriation funds the development and purchase of Iowa transportation maps that are distributed to the public.

#### Transportation Maps Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	242,000	0	242,000	242,000
Total Resources	242,000	0	242,000	242,000
Expenditures				
Advertising & Publicity	206,220	0	242,000	242,000
Reversions	35,780	0	0	0
Total Expenditures	242,000	0	242,000	242,000

## PRF-Operations

### Primary Road Fund

### Appropriation Description

Primary Road Fund for Operations.

The appropriation along with an appropriation from the RUTF funds Information Technology Division and the Operations and Finance Division. These divi-

sions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

### PRF-Operations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	500,000	500,000	0	0
Appropriation	41,020,512	41,052,430	41,725,936	41,773,560
Salary Adjustment	31,918	673,506	0	0
<b>Total Resources</b>	<b>41,552,430</b>	<b>42,225,936</b>	<b>41,725,936</b>	<b>41,773,560</b>
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	39,883,839	42,225,936	41,725,936	41,773,560
Balance Carry Forward (Approps)	500,000	0	0	0
Reversions	1,168,591	0	0	0
<b>Total Expenditures</b>	<b>41,552,430</b>	<b>42,225,936</b>	<b>41,725,936</b>	<b>41,773,560</b>

## PRF-Planning, Programming & Modal

### Primary Road Fund

### Appropriation Description

Primary Road Fund appropriation for Planning, Programming & Modal Division.

This appropriation, along with an appropriation from RUTF, funds Planning and Programming Division.

The Planning, Programming & Modal Division provides transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation program. The division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

## PRF-Planning, Programming & Modal Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	8,508,616	8,508,616	8,556,215	8,556,215
Salary Adjustment	0	47,599	0	0
Total Resources	8,508,616	8,556,215	8,556,215	8,556,215
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	7,210,877	8,556,215	8,556,215	8,556,215
Reversions	1,297,739	0	0	0
Total Expenditures	8,508,616	8,556,215	8,556,215	8,556,215

## PRF-Highway Division

### Primary Road Fund

### Appropriation Description

Primary Road Funding for the Highway Division

The Highway Division which is responsible for:

1) Transportation research;

2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside management and upkeep, bridge and highway inspections and environmental compliance; and

3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.

## PRF-Highway Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	247,828,001	248,945,001	251,841,127	252,436,259
Salary Adjustment	0	1,632,126	0	0
Total Resources	247,828,001	250,577,127	251,841,127	252,436,259
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	247,598,562	250,577,127	251,841,127	252,436,259
Reversions	229,439	0	0	0
Total Expenditures	247,828,001	250,577,127	251,841,127	252,436,259

## PRF-Motor Vehicle Division

### Primary Road Fund

### Appropriation Description

Primary Road appropriation for the Motor Vehicle Division.

This appropriation, along with an appropriation from RUTF fund the Motor Vehicle Division.

The Motor Vehicle Division administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

## PRF-Motor Vehicle Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,081,781	1,102,381	1,272,705	1,272,705
Salary Adjustment	0	170,324	0	0
Total Resources	1,081,781	1,272,705	1,272,705	1,272,705
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	1,079,792	1,272,705	1,272,705	1,272,705
Reversions	1,989	0	0	0
Total Expenditures	1,081,781	1,272,705	1,272,705	1,272,705

## PRF-Unemployment Compensation

### Primary Road Fund

This appropriation along with an appropriation from the RUTF provides funds for paying unemployment benefits.

### Appropriation Description

Primary Road Fund appropriation for the DOT  
Unemployment appropriation.

## PRF-Unemployment Compensation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	138,000	138,000	138,000	138,000
Total Resources	138,000	138,000	138,000	138,000
Expenditures				
Intra-State Transfers	27,905	138,000	138,000	138,000
Reversions	110,095	0	0	0
Total Expenditures	138,000	138,000	138,000	138,000

## PRF-DOT Workers' Compensation

### Primary Road Fund

### Appropriation Description

Primary Road Funding for the DOT Workers' Compensation appropriation.

This appropriation provides the Primary Road Fund portion of funds to pay workers' compensation claims under Iowa Chapter 85 to the employees of the Department. The program is administered by the Department of Administrative Services.

## PRF-DOT Workers' Compensation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	4,217,954	3,811,421	4,085,021	4,085,021
Total Resources	4,217,954	3,811,421	4,085,021	4,085,021
<b>Expenditures</b>				
Intra-State Transfers	0	2,746,000	3,019,600	3,019,600
Reimbursement to Other Agencies	0	1,050,504	1,050,504	1,050,504
Gov Fund Type Transfers - Other Agencies Services	4,217,954	14,917	14,917	14,917
Total Expenditures	4,217,954	3,811,421	4,085,021	4,085,021

## PRF - Indirect Cost Recoveries

### Primary Road Fund

### Appropriation Description

Primary Road Fund appropriation for the DOT Indirect Cost Recovery appropriation.

This appropriation along with an appropriation from the RUTF is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

## PRF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	660,000	660,000	660,000	660,000
Total Resources	660,000	660,000	660,000	660,000
Expenditures				
Intra-State Transfers	660,000	660,000	660,000	660,000
Total Expenditures	660,000	660,000	660,000	660,000



## PRF-Inventory & Equipment Replacement

### Primary Road Fund

provides funds to be deposited in the Department's materials and equipment revolving fund to fund the increased replacement costs of equipment and to meet the Department's equipment recapitalization needs.

### Appropriation Description

Primary Road Funding for the Inventory and Equipment Replacement appropriation. This appropriation

## PRF-Inventory & Equipment Replacement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	10,465,000	10,330,000	10,085,000	10,085,000
Total Resources	10,465,000	10,330,000	10,085,000	10,085,000
<b>Expenditures</b>				
Intra-State Transfers	0	5,366,000	5,366,000	5,366,000
Gov Fund Type Transfers - Other Agencies Services	0	5,169,000	5,169,000	5,169,000
State Aid	10,465,000	(205,000)	(450,000)	(450,000)
Total Expenditures	10,465,000	10,330,000	10,085,000	10,085,000

## PRF - DAS Utility Services

### Primary Road Fund

### Appropriation Description

Primary Road Fund appropriation for the Department of Administrative Services reimbursement for services provided by DAS.

### PRF - DAS Utility Services Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,594,440	1,622,820	2,007,247	2,007,247
OCIO Rate Adjustment	0	384,427	0	0
Total Resources	1,594,440	2,007,247	2,007,247	2,007,247
Expenditures				
Intra-State Transfers	1,423,603	1,829,054	1,444,627	1,444,627
Gov Fund Type Transfers - Other Agencies Services	0	178,193	562,620	562,620
Reversions	170,838	0	0	0
Total Expenditures	1,594,440	2,007,247	2,007,247	2,007,247

## PRF - Auditor of State Reimbursement

### Primary Road Fund

the Auditor of State for costs associated with performing audit work required to comply with all financial and state code requirements for the Department of Transportation's annual audit.

### Appropriation Description

Primary Road Fund appropriation along with an appropriation from the RUTF to be used to reimburse

## PRF - Auditor of State Reimbursement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	536,382	551,260	565,880	565,880
Total Resources	536,382	551,260	565,880	565,880
<b>Expenditures</b>				
Intra-State Transfers	349,343	425,181	439,801	439,801
Gov Fund Type Transfers - Other Agencies Services	0	126,079	126,079	126,079
Reversions	187,039	0	0	0
Total Expenditures	536,382	551,260	565,880	565,880

## Purchase of Salt

### Primary Road Fund

### Appropriation Description

Supplemental Appropriation to DOT from Primary Road Fund for the purchase of Salt.

### Purchase of Salt Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	7,652,500	0	0
Supplementals	8,700,000	0	0	0
Total Resources	8,700,000	7,652,500	0	0
Expenditures				
Highway Maintenance Supplies	1,047,500	7,652,500	0	0
Balance Carry Forward (Approps)	7,652,500	0	0	0
Total Expenditures	8,700,000	7,652,500	0	0

## Statewide Interoperable Communications System-PRF

### Primary Road Fund

Department of Public Safety for the DOT portion of the costs associated with the new statewide interoperable communications system. As more radios come onto the system, DOT's portion of costs will decrease.

### Appropriation Description

This appropriation, along with an appropriation from the Road Use Tax Fund, is to be transferred to the

## Statewide Interoperable Communications System-PRF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	3,054,172	702,142	702,992	487,793
Total Resources	3,054,172	702,142	702,992	487,793
<b>Expenditures</b>				
Intra-State Transfers	0	702,042	850	0
Gov Fund Type Transfers - Other Agencies Services	2,984,864	100	702,142	487,793
Reversions	69,308	0	0	0
Total Expenditures	3,054,172	702,142	702,992	487,793

## Auditor of State Reimbursement

DOT Operations

required to comply with all financial and state code requirements for the Department of Transportation's annual audit.

### Appropriation Description

Funds will be used to reimburse the Auditor of State for costs associated with performing audit work

### Auditor of State Reimbursement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Intra State Receipts	406,213	623,700	623,700	623,700
Gov Fund Type Transfers - Other Agencies	0	17,300	34,300	34,300
Total Resources	406,213	641,000	658,000	658,000
<b>Expenditures</b>				
Auditor of State Reimbursements	0	623,700	640,700	640,700
Gov Fund Type Transfers - Auditor of State Services	406,213	17,300	17,300	17,300
Total Expenditures	406,213	641,000	658,000	658,000

## Indirect Cost Recoveries

### DOT Operations

centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

### Appropriation Description

This appropriation is used for payment to the general fund for recovery of indirect costs associated with

## Indirect Cost Recoveries Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Intra State Receipts	750,000	750,000	750,000	750,000
Total Resources	750,000	750,000	750,000	750,000
Expenditures				
Reimbursement to Other Agencies	0	749,900	700,000	700,000
Gov Fund Type Transfers - Other Agencies Services	750,000	100	50,000	50,000
Total Expenditures	750,000	750,000	750,000	750,000

## Administration

### DOT Operations

### Appropriation Description

This appropriation funds the Information Technology Division and the Administration Division. These divisions provide support services to the operating

divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

## Administration Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	23,542	0	0	0
Intra State Receipts	0	0	457,651	0
Gov Fund Type Transfers - Other Agencies	46,432,779	48,518,430	48,518,530	48,573,907
Fees, Licenses & Permits	627	100	0	0
Total Resources	46,456,947	48,518,530	48,976,181	48,573,907
<b>Expenditures</b>				
Personal Services-Salaries	23,490,865	25,638,840	25,683,117	25,738,494
Personal Travel In State	73,883	97,000	97,100	97,100
State Vehicle Operation	154,887	221,500	221,500	221,500
Depreciation	101,351	221,600	221,600	221,600
Personal Travel Out of State	111,798	83,500	93,500	93,500
Office Supplies	340,535	455,000	465,100	465,100
Facility Maintenance Supplies	1,369,677	1,498,900	1,498,550	1,498,550
Equipment Maintenance Supplies	141,869	246,000	245,900	245,900



## Administration Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Professional & Scientific Supplies	214	1,200	1,300	1,300
Highway Maintenance Supplies	7,100	127,500	127,500	127,500
Other Supplies	0	2,300	2,300	2,300
Uniforms & Related Items	9,815	46,700	46,800	46,800
Postage	221,855	300,400	301,300	301,300
Communications	1,407,713	1,716,280	1,716,280	1,716,280
Rentals	926,664	1,270,900	1,270,900	1,270,900
Utilities	1,171,114	1,100,000	1,100,000	1,100,000
Professional & Scientific Services	372,007	279,200	279,900	279,900
Outside Services	1,180,703	827,274	855,174	855,174
Advertising & Publicity	16,847	37,700	37,700	37,700
Outside Repairs/Service	1,467,381	1,350,200	1,350,200	1,350,200
Attorney General Reimbursements	0	1,250,000	0	0
Reimbursement to Other Agencies	108,887	90,000	90,000	90,000
ITS Reimbursements	259,984	216,300	216,500	216,500
IT Outside Services	3,736,563	2,504,600	2,504,900	2,504,900
Gov Fund Type Transfers - Attorney General Services	1,398,772	100	1,250,000	1,250,000
Gov Fund Type Transfers - Other Agencies Services	25,750	40,500	40,700	40,700
Equipment	252,629	365,100	365,100	365,100
Office Equipment	498,292	814,000	814,000	814,000
Equipment - Non-Inventory	142,945	200,000	200,000	200,000
IT Equipment	7,405,172	7,504,136	7,867,210	7,409,559
Other Expense & Obligations	61,676	10,800	11,050	11,050
Fees	0	1,000	1,000	1,000
Total Expenditures	46,456,947	48,518,530	48,976,181	48,573,907

## Planning, Programming & Modal

### DOT Operations

#### Appropriation Description

This appropriation funds the Planning and Programming Division and the Modal Division. The Planning and Programming Division provides transportation

system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation program. The Modal Division oversees and administers appropriated funds for statewide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

## Planning, Programming & Modal Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	281,421	0	0	0
Gov Fund Type Transfers - Other Agencies	7,630,253	9,006,542	9,006,542	9,006,542
Total Resources	7,911,673	9,006,542	9,006,542	9,006,542
<b>Expenditures</b>				
Personal Services-Salaries	7,228,105	8,064,622	8,064,622	8,064,622
Personal Travel In State	151,359	25,000	25,000	25,000
State Vehicle Operation	82,286	75,000	75,000	75,000
Depreciation	56,138	75,000	75,000	75,000
Personal Travel Out of State	51,529	35,000	35,000	35,000
Office Supplies	55,764	60,000	60,000	60,000
Facility Maintenance Supplies	21,017	1,000	1,000	1,000
Equipment Maintenance Supplies	50,502	75,000	75,000	75,000
Professional & Scientific Supplies	119	200	200	200
Highway Maintenance Supplies	81	5,000	5,000	5,000
Other Supplies	0	200	200	200
Uniforms & Related Items	1,430	1,200	1,200	1,200
Communications	9	500	500	500
Rentals	1,520	4,600	4,600	4,600
Utilities	0	100	100	100
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	39,268	399,420	399,420	399,420
Advertising & Publicity	410	5,000	5,000	5,000
Outside Repairs/Service	0	3,200	3,200	3,200
Reimbursement to Other Agencies	3,500	5,000	5,000	5,000
ITS Reimbursements	9,986	12,000	12,000	12,000
IT Outside Services	64,531	75,000	75,000	75,000
Gov Fund Type Transfers - Other Agencies Services	30	600	600	600
Equipment	1,371	1,700	1,700	1,700
Office Equipment	0	1,200	1,200	1,200
IT Equipment	88,442	75,000	75,000	75,000
Other Expense & Obligations	286	1,000	1,000	1,000
State Aid	3,990	4,000	4,000	4,000
Total Expenditures	7,911,673	9,006,542	9,006,542	9,006,542

## Highway Division

### DOT Operations

### Appropriation Description

This appropriation funds the Highway Division which is responsible for:

1) Transportation research;

2) Maintenance activities on the state highway system, including snow and ice control, surface repair, roadside management and upkeep, bridge and highway inspections and environmental compliance; and

3) Construction activities on the state highway system, including engineering, design, surveying, right-of-way services, project letting and contracting, and materials and construction inspection.

## Highway Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	6,303,789	3,000,000	3,000,000	3,000,000
Gov Fund Type Transfers - Other Agencies	257,822,263	260,896,473	262,160,473	262,755,605
Other	32,363	200	0	0
<b>Total Resources</b>	<b>264,158,415</b>	<b>263,896,673</b>	<b>265,160,473</b>	<b>265,755,605</b>
<b>Expenditures</b>				
Personal Services-Salaries	179,965,560	186,324,091	186,323,992	186,919,124
Personal Travel In State	626,357	1,747,010	1,747,210	1,747,210
State Vehicle Operation	18,779,416	19,847,038	19,846,738	19,846,738
Depreciation	13,238,878	12,796,206	13,953,206	13,953,206
Personal Travel Out of State	307,575	294,585	294,585	294,585
Office Supplies	438,523	436,443	436,643	436,643
Facility Maintenance Supplies	3,696,848	4,273,811	4,273,611	4,273,611
Equipment Maintenance Supplies	4,328,301	3,971,711	3,971,611	3,971,611
Professional & Scientific Supplies	311,377	220,932	220,932	220,932

## Highway Division Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Highway Maintenance Supplies	24,243,231	21,066,694	21,066,694	21,066,694
Ag., Conservation & Horticulture Supply	264,199	420,655	420,655	420,655
Other Supplies	2,287	4,623	4,623	4,623
Printing & Binding	0	1,200	1,200	1,200
Uniforms & Related Items	629,037	430,236	430,235	430,235
Postage	8,710	16,600	16,200	16,200
Communications	42,397	29,957	29,957	29,957
Rentals	300,279	30,444	30,144	30,144
Utilities	3,089,046	2,950,173	2,950,173	2,950,173
Professional & Scientific Services	590,356	246,150	246,150	246,150
Outside Services	1,622,691	2,064,610	2,064,110	2,064,110
Advertising & Publicity	268,258	555,529	555,730	555,730
Outside Repairs/Service	2,179,347	838,248	838,348	838,348
Reimbursement to Other Agencies	25,981	78,500	78,500	78,500
ITS Reimbursements	797,035	673,701	673,801	673,801
IT Outside Services	2,548,182	726,610	727,610	727,610
Gov Fund Type Transfers - Other Agencies Services	1,596,002	44,105	44,305	44,305
Equipment	1,086,793	2,039,344	1,296,544	1,296,544
Office Equipment	969,618	515,185	515,185	515,185
IT Equipment	2,023,713	1,237,728	2,082,833	2,082,833
Other Expense & Obligations	6,933	12,693	13,287	13,287
Fees	112	1,061	1,461	1,461
Refunds-Other	330	700	1,200	1,200
Capitals	171,041	100	3,000	3,000
Total Expenditures	264,158,415	263,896,673	265,160,473	265,755,605

## Motor Vehicle Division

### DOT Operations

### Appropriation Description

This appropriation funds the Motor Vehicle Division which administers driver examinations and licensing

and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

## Motor Vehicle Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	1,026,408	1,000,000	0	0
Gov Fund Type Transfers - Other Agencies	26,994,815	27,825,497	27,825,697	27,825,697
Fees, Licenses & Permits	600,750	100,100	100,000	100,000
Other	9,000	100	0	0
Total Resources	28,630,974	28,925,697	27,925,697	27,925,697
<b>Expenditures</b>				
Personal Services-Salaries	21,461,199	23,802,507	23,802,507	23,802,507
Personal Travel In State	104,183	118,100	118,100	118,100
State Vehicle Operation	89,533	91,112	91,112	91,112
Depreciation	100,452	89,500	89,400	89,400
Personal Travel Out of State	60,263	53,490	53,390	53,390
Office Supplies	310,474	164,656	164,756	164,756
Facility Maintenance Supplies	39,651	63,100	63,100	63,100
Equipment Maintenance Supplies	1,532	1,400	1,400	1,400
Professional & Scientific Supplies	23	300	300	300
Highway Maintenance Supplies	221	200	200	200
Other Supplies	905,261	12,300	12,300	12,300
Printing & Binding	0	100	100	100
Uniforms & Related Items	33,818	41,900	41,800	41,800
Postage	384,407	10,300	10,300	10,300
Communications	26,113	20,200	20,200	20,200
Rentals	3,041	3,900	3,900	3,900
Utilities	129,884	311,100	311,100	311,100
Professional & Scientific Services	452,250	401,800	401,700	401,700
Outside Services	1,367,368	1,178,976	1,178,976	1,178,976
Advertising & Publicity	12,322	16,800	16,900	16,900
Outside Repairs/Service	34,923	30,300	30,200	30,200
Reimbursement to Other Agencies	7,093	400	400	400
ITS Reimbursements	140,737	96,400	96,500	96,500
IT Outside Services	1,571,713	1,335,100	335,200	335,200
Gov Fund Type Transfers - Other Agencies Services	5,540	500	500	500
Equipment	52	600	600	600
Office Equipment	11,710	5,100	5,100	5,100
IT Equipment	841,735	1,073,856	1,073,856	1,073,856
Other Expense & Obligations	535,375	1,600	1,700	1,700
Refunds-Other	100	100	100	100
Total Expenditures	28,630,973	28,925,697	27,925,697	27,925,697

## Unemployment Compensation

### DOT Operations

### Appropriation Description

This appropriation provides funds for paying unemployment benefits.

### Unemployment Compensation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Intra State Receipts	29,320	145,000	145,000	145,000
Total Resources	29,320	145,000	145,000	145,000
Expenditures				
Reimbursement to Other Agencies	29,320	145,000	145,000	145,000
Total Expenditures	29,320	145,000	145,000	145,000

## Workers' Compensation

### DOT Operations

Resources Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

### Appropriation Description

This appropriation is used for making payments to the Department of Administrative Services' Human

## Workers' Compensation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Gov Fund Type Transfers - Other Agencies	4,393,702	3,970,230	4,255,230	4,255,230
Total Resources	4,393,702	3,970,230	4,255,230	4,255,230
Expenditures				
Intra-State Transfers	0	3,970,130	4,255,230	4,255,230
Reimbursement to Other Agencies	4,393,702	100	0	0
Total Expenditures	4,393,702	3,970,230	4,255,230	4,255,230

## DAS

### DOT Operations

### Appropriation Description

This appropriation provides funding for the Department of Administrative Services Reimbursement.

### DAS Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Intra State Receipts	1,655,352	2,344,651	1,887,000	2,344,651
Total Resources	1,655,352	2,344,651	1,887,000	2,344,651
Expenditures				
Reimbursement to Other Agencies	730,390	1,238,651	781,000	781,000
ITS Reimbursements	924,961	1,106,000	1,106,000	1,563,651
Total Expenditures	1,655,352	2,344,651	1,887,000	2,344,651



## Strategic Performance

### DOT Operations

measurement, asset management, process improvement, strategic planning and strategic information.

### Appropriation Description

This appropriation funds the Strategic Performance Division. This division focuses on performance

### Strategic Performance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	21,293	0	0	0
Gov Fund Type Transfers - Other Agencies	4,562,275	4,828,247	4,828,247	4,828,247
<b>Total Resources</b>	<b>4,583,568</b>	<b>4,828,247</b>	<b>4,828,247</b>	<b>4,828,247</b>
<b>Expenditures</b>				
Personal Services-Salaries	4,095,517	4,555,170	4,555,170	4,555,170
Personal Travel In State	8,621	5,000	5,000	5,000
State Vehicle Operation	1,873	5,000	5,000	5,000
Depreciation	1,263	1,600	1,600	1,600
Personal Travel Out of State	49,148	38,500	38,500	38,500
Office Supplies	12,958	65,000	65,000	65,000
Facility Maintenance Supplies	22,010	4,810	4,810	4,810
Equipment Maintenance Supplies	0	200	200	200
Highway Maintenance Supplies	0	200	200	200
Other Supplies	0	1,500	1,500	1,500
Printing & Binding	2,675	100	100	100
Uniforms & Related Items	201	200	200	200
Postage	0	100	100	100
Communications	0	435	435	435
Rentals	1,763	2,000	2,000	2,000
Professional & Scientific Services	93,563	3,500	3,500	3,500
Outside Services	27,261	33,000	33,000	33,000
Advertising & Publicity	780	100	100	100
Reimbursement to Other Agencies	700	1,000	1,000	1,000
ITS Reimbursements	3,015	4,500	4,500	4,500
IT Outside Services	132,679	20,000	20,000	20,000
Gov Fund Type Transfers - Other Agencies Services	0	1,800	1,800	1,800
Office Equipment	0	1,600	1,600	1,600
IT Equipment	129,325	82,832	82,832	82,832
Other Expense & Obligations	214	100	100	100
<b>Total Expenditures</b>	<b>4,583,568</b>	<b>4,828,247</b>	<b>4,828,247</b>	<b>4,828,247</b>

## RUTF - Strategic Performance

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for Strategic Performance Division.

The appropriation along with an appropriation from the PRF funds the Strategic Performance Division. This division focuses on performance measurement, asset management, process improvement, strategic planning and strategic information.

## RUTF - Strategic Performance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	671,369	671,369	675,955	675,955
Salary Adjustment	0	4,586	0	0
Total Resources	671,369	675,955	675,955	675,955
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	638,719	675,955	675,955	675,955
Reversions	32,650	0	0	0
Total Expenditures	671,369	675,955	675,955	675,955

## Highway Division

### Road Use Tax Fund

#### Appropriation Description

Provides funding to the Highway Division for Motor Vehicle Enforcement.

#### Highway Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	10,233,174	10,233,174	10,319,346	10,319,346
Salary Adjustment	0	86,172	0	0
Total Resources	10,233,174	10,319,346	10,319,346	10,319,346
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	10,223,700	10,319,346	10,319,346	10,319,346
Reversions	9,474	0	0	0
Total Expenditures	10,233,174	10,319,346	10,319,346	10,319,346

## RUTF-Operations

### Road Use Tax Fund

#### Appropriation Description

Road Use Tax Fund appropriation for Operations.

The appropriation along with an appropriation from the PRF funds Information Technology Division and

the Operations and Finance Division. These divisions provide support services to the operating divisions in the areas of computer operations/support and radio and telephone communications; facility construction and leases, and building and grounds maintenance; graphic arts, printing, and document management and mail services; personnel and human resource management services; and accounting and auditing.

### RUTF-Operations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	6,677,758	6,682,954	6,792,594	6,800,347
Salary Adjustment	5,196	109,640	0	0
Total Resources	6,682,954	6,792,594	6,792,594	6,800,347
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	6,548,940	6,792,594	6,792,594	6,800,347
Reversions	134,014	0	0	0
Total Expenditures	6,682,954	6,792,594	6,792,594	6,800,347

## RUTF-Planning, Programs & Modal

### Road Use Tax Fund

#### Appropriation Description

Road Use Tax Fund appropriation for the Planning, Programming & Modal Division.

This appropriation, along with an appropriation from PRF funds Planning, Programming and Modal Division.

The Planning, Programming, and Modal Division provides transportation system planning, transportation program management, and transportation data collection and analysis necessary to move forward with the transportation program. The Modal Division oversees and administers appropriated funds for state-wide and local aviation, rail and transit programs and projects, and provides expert advice on modal issues.

### RUTF-Planning, Programs & Modal Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	447,822	447,822	450,327	450,327
Salary Adjustment	0	2,505	0	0
Total Resources	447,822	450,327	450,327	450,327
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	419,375	450,327	450,327	450,327
Reversions	28,447	0	0	0
Total Expenditures	447,822	450,327	450,327	450,327

## RUTF-Motor Vehicle Division

### Road Use Tax Fund

#### Appropriation Description

Road Use Tax Fund appropriation for the Motor Vehicle Division.

This appropriation, along with an appropriation from PRF fund the Motor Vehicle Division.

The Motor Vehicle Division administers driver examinations and licensing and vehicle registration and titling procedures directly and through county treasurer offices; enforces motor carrier laws and regulations; and investigates and enforces various commercial carrier requirements.

### RUTF-Motor Vehicle Division Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	25,962,748	26,457,148	26,552,992	26,552,992
Salary Adjustment	0	95,844	0	0
Total Resources	25,962,748	26,552,992	26,552,992	26,552,992
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	25,915,023	26,552,992	26,552,992	26,552,992
Reversions	47,725	0	0	0
Total Expenditures	25,962,748	26,552,992	26,552,992	26,552,992

## RUTF-Unemployment Compensation

### Road Use Tax Fund

This appropriation along with an appropriation from the PRF provides funds for paying unemployment benefits.

### Appropriation Description

Road Use Tax Fund appropriation for the DOT Unemployment Compensation account.

### RUTF-Unemployment Compensation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	7,000	7,000	7,000	7,000
Total Resources	7,000	7,000	7,000	7,000
Expenditures				
Intra-State Transfers	1,415	7,000	7,000	7,000
Reversions	5,585	0	0	0
Total Expenditures	7,000	7,000	7,000	7,000

## RUTF-Workers' Compensation

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Workers Compensation account.

This appropriation is used for making payments to the Department of Administrative Services' Human Resources Enterprise for paying worker's compensation claims under Chapter 85 of the Code of Iowa on behalf of employees of the Department of Transportation.

## RUTF-Workers' Compensation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	175,748	158,809	170,209	170,209
Total Resources	175,748	158,809	170,209	170,209
<b>Expenditures</b>				
Intra-State Transfers	0	97,161	108,561	108,561
Reimbursement to Other Agencies	0	44,038	44,038	44,038
Gov Fund Type Transfers - Other Agencies Services	175,748	17,610	17,610	17,610
Reversions	0	0	0	0
Total Expenditures	175,748	158,809	170,209	170,209



**Drivers' Licenses****Road Use Tax Fund**

to Fund 0180 - Drivers Licenses Costs where the expenses are incurred.

**Appropriation Description**

This appropriation funds the cost associated with the production of driver's licenses. Funds are transferred

**Drivers' Licenses Financial Summary**

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	3,876,000	3,876,000	3,876,000	3,876,000
Total Resources	3,876,000	3,876,000	3,876,000	3,876,000
Expenditures				
Intra-State Transfers	3,876,000	3,876,000	3,876,000	3,876,000
Total Expenditures	3,876,000	3,876,000	3,876,000	3,876,000

## Mississippi River Parkway Commission

### Road Use Tax Fund

Code 308. The Commission is composed of 10 Commissioners appointed by the Governor and shall assist in the development of a National Parkway.

### Appropriation Description

This appropriation funds the activities of the Mississippi River Parkway Commission established in Iowa

### Mississippi River Parkway Commission Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	40,000	40,000	40,000	40,000
Total Resources	40,000	40,000	40,000	40,000
<b>Expenditures</b>				
Personal Travel In State	1,057	11,969	11,869	11,869
Personal Travel Out of State	7,265	9,900	10,000	10,000
Office Supplies	15,000	13,390	13,390	13,390
Other Supplies	0	353	353	353
Printing & Binding	0	2,419	2,419	2,419
Communications	0	518	518	518
Outside Services	1,263	100	100	100
Advertising & Publicity	6,211	1,351	1,351	1,351
Reversions	9,204	0	0	0
Total Expenditures	40,000	40,000	40,000	40,000

## RUTF - Indirect Cost Recoveries

### Road Use Tax Fund

### Appropriation Description

Road Use Tax Fund appropriation for the Indirect Cost Recoveries account.

This appropriation along with funding from an appropriation from the PRF is used for payment to the general fund for recovery of indirect costs associated with centralized services provided to the DOT by other state agencies whose funding comes from the general fund.

## RUTF - Indirect Cost Recoveries Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	90,000	90,000	90,000	90,000
Total Resources	90,000	90,000	90,000	90,000
Expenditures				
Intra-State Transfers	90,000	90,000	90,000	90,000
Total Expenditures	90,000	90,000	90,000	90,000

## RUTF - Auditor of State Reimbursement

### Road Use Tax Fund

the Auditor of State for costs associated with performing audit work required to comply with all financial and state code requirements for the Department of Transportation's annual audit.

### Appropriation Description

Road Use Tax Fund appropriation along with an appropriation from the PRF to be used to reimburse

## RUTF - Auditor of State Reimbursement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	87,318	89,740	92,120	92,120
Total Resources	87,318	89,740	92,120	92,120
Expenditures				
Intra-State Transfers	56,870	69,319	71,319	71,319
Gov Fund Type Transfers - Other Agencies Services	0	20,421	20,801	20,801
Reversions	30,448	0	0	0
Total Expenditures	87,318	89,740	92,120	92,120

## County Treasurers Support

### Road Use Tax Fund

Department to the county treasurers for driver license issuance and vehicle registration.

### Appropriation Description

This appropriation funds the costs associated with the automation/communication support provided by the

### County Treasurers Support Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,406,000	1,406,000	1,406,000	1,406,000
Total Resources	1,406,000	1,406,000	1,406,000	1,406,000
<b>Expenditures</b>				
Personal Travel In State	18,702	100	0	0
Office Supplies	5,759	37,000	37,000	37,000
Facility Maintenance Supplies	81	0	0	0
Other Supplies	34	100	0	0
Uniforms & Related Items	241	100	0	0
Postage	8,838	700	1,000	1,000
Communications	442,628	1,000,000	1,000,000	1,000,000
Rentals	799	100	0	0
Outside Services	165,709	700	1,000	1,000
Outside Repairs/Service	197	0	0	0
IT Outside Services	99,522	100	0	0
Equipment	0	318,000	318,000	318,000
IT Equipment	342,644	49,000	49,000	49,000
Other Expense & Obligations	0	100	0	0
Reversions	320,847	0	0	0
Total Expenditures	1,406,000	1,406,000	1,406,000	1,406,000

## RUTF - DAS Utility Services

### Road Use Tax Fund

#### Appropriation Description

Road Use Tax Fund appropriation for the Dept. of Administrative Services Reimb.

#### RUTF - DAS Utility Services Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	259,560	264,180	337,404	337,404
OCIO Rate Adjustment	0	73,224	0	0
Total Resources	259,560	337,404	337,404	337,404
Expenditures				
Intra-State Transfers	231,749	311,349	238,125	238,125
Gov Fund Type Transfers - Other Agencies Services	0	26,055	99,279	99,279
Reversions	27,811	0	0	0
Total Expenditures	259,560	337,404	337,404	337,404

## TraCS/MACH

### Road Use Tax Fund

#### Appropriation Description

Funding for the TraCS and MACH programs to expand the support to all agencies in the state and support new technology as it is developed.

The TraCS program is an initiative by the Iowa Department of Transportation to collect data from law enforcement at the scene of a motor vehicle collision and send that data electronically to the Iowa DOT. TraCS software and support is provided by the

Iowa DOT at no charge to qualifying Iowa public safety agencies.

The MACH program was initially developed and piloted in Iowa. MACH is an Internet based communications tool that allows public safety agencies to share information, enhancing cooperation and organization during every day activities and emergency situations. MACH uses the Internet and a sophisticated, scalable, and secure Web-services messaging foundation to offer job enhancing features that have, until now, been impractical to provide to the public safety official in the field. The MACH software is also provided and supported by the Iowa DOT to qualifying public safety agencies at no charge.

### TraCS/MACH Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	300,000	300,000	300,000	300,000
Total Resources	300,000	300,000	300,000	300,000
<b>Expenditures</b>				
State Vehicle Operation	0	15,000	15,000	15,000
Depreciation	0	10,000	10,000	10,000
Office Supplies	1,339	2,000	2,000	2,000
Facility Maintenance Supplies	0	1,000	1,000	1,000
Rentals	2,789	0	0	0
Outside Services	5,068	270,000	270,000	270,000
Advertising & Publicity	0	1,900	2,000	2,000
IT Outside Services	222,196	100	0	0
IT Equipment	8,686	0	0	0
Reversions	59,922	0	0	0
Total Expenditures	300,000	300,000	300,000	300,000

## Statewide Interoperable Communications System-RUTF

### Road Use Tax Fund

Department of Public Safety for the DOT portion of the costs associated with the new statewide interoperable communications system. As more radios come onto the system, DOT's portion of costs will decrease.

### Appropriation Description

This appropriation, along with an appropriation from the Primary Road Fund, is to be transferred to the

## Statewide Interoperable Communications System-RUTF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	497,191	114,302	114,452	72,889
Total Resources	497,191	114,302	114,452	72,889
<b>Expenditures</b>				
Intra-State Transfers	0	114,202	114,452	0
Gov Fund Type Transfers - Other Agencies Services	485,908	100	0	72,889
Reversions	11,283	0	0	0
Total Expenditures	497,191	114,302	114,452	72,889



**Personal Delivery of Services DOT****Road Use Tax Fund**

321.211.2. The funds are used to pay for the cost of notice and personal delivery of service in the notification of suspension of license to the licensee.

**Appropriation Description**

Standing appropriation to fund the Personal Delivery of Services account of the DOT per Iowa Code

**Personal Delivery of Services DOT Financial Summary**

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	225,000	225,000	225,000	225,000
Total Resources	225,000	225,000	225,000	225,000
<b>Expenditures</b>				
Office Supplies	0	24,900	25,000	25,000
Postage	91,444	100	0	0
Professional & Scientific Services	0	100,000	100,000	100,000
Outside Services	28,178	100	0	0
Advertising & Publicity	0	99,900	100,000	100,000
Reversions	105,379	0	0	0
Total Expenditures	225,000	225,000	225,000	225,000

## County Treasurer Equipment Standing

### Road Use Tax Fund

ment of computer hardware and software used by county treasurer's to process motor vehicle registrations. Funding does not revert but is available for subsequent fiscal years.

### Appropriation Description

Standing appropriation under Iowa Code 312.13 to provide funding to County Treasurers for the replace-

## County Treasurer Equipment Standing Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	2,195,005	2,277,289	0	0
Appropriation	650,000	650,000	650,000	650,000
Total Resources	2,845,005	2,927,289	650,000	650,000
<b>Expenditures</b>				
Personal Travel In State	5,299	100	0	0
Office Supplies	967	100	0	0
Outside Services	84,249	249,900	250,000	250,000
Advertising & Publicity	95,654	100,000	0	0
Data Processing	0	199,800	200,000	200,000
IT Outside Services	213,343	2,000,100	0	0
IT Equipment	168,205	377,289	200,000	200,000
Balance Carry Forward (Approps)	2,277,289	0	0	0
Total Expenditures	2,845,005	2,927,289	650,000	650,000

## Fund Detail

### Transportation, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Transportation, Department of	2,896,755,690	2,796,580,872	2,893,074,540	2,905,448,592
Railroad Assistance Fund	90	97	96	97
Asset Forfeiture Program	1,217,981	1,076,518	1,237,358	1,076,518
Living Roadways Trust Fund	1,287,863	1,284,917	1,383,839	1,272,767
Public Transit Assistance Fund	43,848,362	41,315,101	41,313,981	41,315,101
Other Federal Programs	161,064	0	161,064	0
Transfer of Jurisdiction Fund	11,205,550	11,009,460	11,009,460	11,009,260
Street Research Fund	534,526	669,849	513,227	648,550
Highway Grade Crossing Fund	706,424	706,424	706,424	706,424
Institutional and Park Roads	9,665,022	9,500,000	9,500,000	9,500,000
License Plate Fund	4,557,876	3,126,935	3,089,376	3,058,435
EPA (Environmental Protection Agency)	0	762,941	0	0
Primary Road Fund	1,605,466,974	1,483,511,946	1,598,196,174	1,603,135,865
Farm to Market Road Fund	249,702,347	222,832,968	212,468,606	215,175,699
DOT Clearing Account	21,004,218	21,234,453	18,729,632	21,234,453
MVFT Unapportioned	7,539,896	10,020,987	10,120,719	10,020,987
MVFT Refunds	11,657,618	13,070,535	13,035,083	13,070,535
DOT Contingent Fund	116,662,185	172,500,000	172,500,000	172,500,000
DOT Operations	(91)	(91)	(91)	(91)
Highway Beautification Fund	4,405,675	4,123,554	3,537,214	3,820,888
Other Federal Funds Cities/Countries	83,778,187	92,202,000	92,202,000	92,202,000
Volkswagen Settlement Fund	600,000	2,000,000	0	600,000
Grade Crossing Surface Repair	2,917,526	2,851,653	2,267,429	2,503,985
Drivers License Costs	6,333,673	6,582,999	6,333,673	6,582,999
Intermodal Transportation Projects	0	45,000	77,000	77,000
Revitalize Iowa's Sound Economy	75,810,235	75,991,463	80,286,089	75,991,463
Passenger Rail Service Revolv.	2,935,714	2,890,850	2,718,156	2,890,750
DOT - SIB Fund	1,666,592	1,637,247	1,633,268	1,637,247
County Bridge Construction	14,171,300	12,890,627	13,970,900	12,690,227
City Bridge Construction Fund	1,830,142	1,625,916	1,830,142	1,625,916
Safety Improvement Program	28,025,910	25,970,387	27,616,134	26,293,309
Railroad Revolving Loan Fund	11,112,043	12,876,678	11,638,487	12,511,678
Motorcycle Education	1,514,272	843,164	1,018,751	916,512
ICEASB Support Fund	2,162,947	1,887,972	1,887,972	1,887,972
Materials And Equipment Revolving Fund	100,723,218	93,818,169	92,168,422	94,094,583
Transit Capital Loan Fund	727,270	840,270	761,618	853,270
Aviation Refund Account	21,681	30,688	30,096	30,688
Safety Responsibility Fund	1,822,759	1,681,305	1,447,075	1,641,205
Vehicle Title Surety Bond Fund	25,607	22,217	27,170	23,427
Reciprocity Fund	30,460,195	33,496,978	31,499,938	33,496,978
Payroll Clearing - DOT	123,058,083	151,923,802	149,946,192	151,923,802
Public Transit Infrastructure Grant Fund	3,222,893	3,338,006	3,051,030	3,338,106
State Aviation Fund	11,591,651	10,074,180	8,848,048	9,777,180
Biodiesel and Biodiesel Fuel	0	0	1	0
TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200
Statutory Allocations Fund	77,620,214	62,312,607	62,312,587	62,312,607

## Railroad Assistance Fund

### Fund Description

This fund is used to collect the repayment of federal discretionary funds that are loaned to rail companies for railroad projects that meet the federal eligibility requirements.

These funds must be accounted for by DOT to the Federal Government. The moneys can only be used to provide assistance in improving or conserving railroad lines within the State of Iowa.

### Railroad Assistance Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	89	90	89	90
Interest	1	7	7	7
Total Railroad Assistance Fund	90	97	96	97
<b>Expenditures</b>				
Intra-State Transfers	0	7	7	7
Balance Carry Forward (Funds)	90	90	89	90
Total Railroad Assistance Fund	90	97	96	97

## Living Roadways Trust Fund

fees from utility easements along interstate and other divided four-lane, access controlled highways.

### Fund Description

This account receives funds from the Road Use Tax Fund, Resource Enhancement and Protection Fund and

### Living Roadways Trust Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	545,989	434,917	533,839	422,767
Intra State Receipts	250,000	0	250,000	250,000
Rents & Leases	176,746	275,000	275,000	275,000
Other	10,038	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies	305,089	565,000	315,000	315,000
Total Living Roadways Trust Fund	1,287,863	1,284,917	1,383,839	1,272,767
<b>Expenditures</b>				
Highway Maintenance Supplies	0	1,000	1,000	1,000
Professional & Scientific Services	852,563	732,850	732,850	732,850
Outside Services	383	47,150	47,150	47,150
Advertising & Publicity	0	150	150	150
ITS Reimbursements	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	434,917	422,767	521,689	410,617
IT Outside Services	0	80,000	80,000	80,000
Total Living Roadways Trust Fund	1,287,863	1,284,917	1,383,839	1,272,767

## Public Transit Assistance Fund

improvement, and maintenance of public transit systems.

### Fund Description

Moneys in this fund are to be expended for providing assistance to public transit for the development,

### Public Transit Assistance Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	333,168	334,288	333,168	334,288
Federal Support	28,552,852	29,394,813	29,394,813	29,394,813
Gov Fund Type Transfers - Other Agencies	14,962,342	11,586,000	11,586,000	11,586,000
Total Public Transit Assistance Fund	43,848,362	41,315,101	41,313,981	41,315,101
<b>Expenditures</b>				
Outside Services	0	1,499,900	1,499,900	1,499,900
Advertising & Publicity	0	10,000	10,000	10,000
State Aid	43,514,074	39,470,813	39,470,813	39,470,813
Balance Carry Forward (Funds)	334,288	334,288	333,168	334,288
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Public Transit Assistance Fund	43,848,362	41,315,101	41,313,981	41,315,101

## Other Federal Programs

### Fund Description

Fund established to show financial activity for grants received from various federal agencies.

### Other Federal Programs Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	161,064	0	161,064	0
Total Other Federal Programs	161,064	0	161,064	0
<b>Expenditures</b>				
Outside Services	161,064	0	0	0
Balance Carry Forward (Funds)	0	0	161,064	0
Total Other Federal Programs	161,064	0	161,064	0

## Transfer of Jurisdiction Fund

transfer of jurisdiction mandated by Senate File 451 of the 80th General Assembly.

### Fund Description

This account receives funds from the primary road fund to make payments to cities and counties for

## Transfer of Jurisdiction Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	9,460	9,460	9,460	9,260
Intra State Receipts	11,196,090	11,000,000	11,000,000	11,000,000
Total Transfer of Jurisdiction Fund	11,205,550	11,009,460	11,009,460	11,009,260
Expenditures				
State Aid	11,196,090	11,000,100	10,000,000	10,000,000
Balance Carry Forward (Funds)	9,460	9,260	9,460	9,260
Gov Fund Type Transfers - Other Agencies Services	0	100	1,000,000	1,000,000
Total Transfer of Jurisdiction Fund	11,205,550	11,009,460	11,009,460	11,009,260

## License Plate Fund

as well as supplies and prison labor needed to manufacture license plates.

### Fund Description

This account receives funding from the Road Use Tax Fund to pay the costs of title and registration forms,

## License Plate Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	457,876	426,935	389,376	358,435
Intra State Receipts	4,100,000	2,700,000	2,700,000	2,700,000
Total License Plate Fund	4,557,876	3,126,935	3,089,376	3,058,435
Expenditures				
Office Supplies	45,921	28,000	28,000	28,000
Other Supplies	3,212,806	2,400,000	2,400,000	2,400,000
Postage	1,885	2,000	2,000	2,000
Outside Services	11,969	18,000	18,000	18,000
Advertising & Publicity	858,361	300,000	300,000	300,000
Data Processing	0	9,500	9,500	9,500
Balance Carry Forward (Funds)	426,935	358,435	320,876	289,935
IT Equipment	0	11,000	11,000	11,000
Total License Plate Fund	4,557,876	3,126,935	3,089,376	3,058,435

## EPA (Environmental Protection Agency)

### Fund Description

This fund shows the financial activity for grants received from the Environmental Protection Agency.

## EPA (Environmental Protection Agency) Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	0	762,941	0	0
Total EPA (Environmental Protection Agency)	0	762,941	0	0
<b>Expenditures</b>				
Outside Services	0	762,741	0	0
Capitals	0	100	0	0
Gov Fund Type Transfers - Other Agencies Services	0	100	0	0
Total EPA (Environmental Protection Agency)	0	762,941	0	0

## Primary Road Fund

### Fund Description

This account is established to receive Road Use Tax Funds, Federal funds, and all other funds which may,

by law, be credited to the Primary Road Fund. A portion of the fund is appropriated to the Department of Transportation for operations. The remaining balance is appropriated by law for highway construction.

## Primary Road Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	221,878,709	253,160,846	367,845,074	372,784,765
Adjustment to Balance Forward	11,337	0	0	0
Sales Tax - Dot	601	5,000	5,000	5,000
Federal Support	420,090,570	390,949,000	390,949,000	390,949,000
Local Governments	12,711,648	7,500,000	7,500,000	7,500,000
Other States	59,273,483	9,400,000	9,400,000	9,400,000
Intra State Receipts	712,614,978	685,000,000	685,000,000	685,000,000
Reimbursement from Other Agencies	0	160,000	160,000	160,000
Interest	0	1,000	1,000	1,000
Bonds & Loans	11,884,691	150,200	160,100	160,100
Reversions	4,488,369	0	0	0
Fees, Licenses & Permits	5,753,762	3,000,000	3,000,000	3,000,000
Refunds & Reimbursements	0	10,100	10,100	10,100
Sale Of Real Estate	1,951,440	4,910,000	4,910,000	4,910,000
Rents & Leases	19,500	16,000	16,000	16,000
Other	9,448,411	5,749,799	5,739,899	5,739,899
Gov Fund Type Transfers - Other Agencies	145,339,474	123,500,001	123,500,001	123,500,001
Total Primary Road Fund	1,605,466,974	1,483,511,946	1,598,196,174	1,603,135,865
<b>Expenditures</b>				
Personal Travel In State	11,695	200	200	200
State Vehicle Operation	5,169	(900)	(900)	(900)
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	58,532	4,300	4,300	4,300
Office Supplies	1,083,154	6,900	6,900	6,900
Facility Maintenance Supplies	1,442,866	1,445,000	1,445,000	1,445,000
Equipment Maintenance Supplies	993,220	10,400	10,400	10,400
Professional & Scientific Supplies	357,756	12,000	12,000	12,000

## Primary Road Fund Detail (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Highway Maintenance Supplies	17,731,907	2,998,000	2,998,000	2,998,000
Ag., Conservation & Horticulture Supply	0	1,100	1,100	1,100
Other Supplies	0	1,000	1,000	1,000
Uniforms & Related Items	11,048	1,000	1,100	1,100
Communications	43,962	13,100	13,100	13,100
Rentals	51,016	11,200	14,200	14,200
Utilities	1,071,703	200	200	200
Professional & Scientific Services	97,395,059	67,500,000	67,500,000	67,500,000
Outside Services	11,080,070	11,999,900	11,999,900	11,999,900
Intra-State Transfers	11,196,090	100	100	100
Advertising & Publicity	168,210	19,000	19,000	19,000
Outside Repairs/Service	31,933,567	35,500,000	36,018,400	36,018,400
Reimbursement to Other Agencies	0	500	500	500
ITS Reimbursements	115,113	800	800	800
Equipment	53,559	94,500	136,000	136,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	3,152	5,000	5,000	5,000
Claims	667,407	500,000	502,500	502,500
Other Expense & Obligations	487,601	355,000	120,000	120,000
Interest Expense/Princ/Securities	15,040	462,000	26,100	26,100
Fees	111,178	450,100	405,600	405,600
Refunds-Sales Tax	1	6,000	6,000	6,000
Refunds-Other	0	35,000	35,000	35,000
State Aid	457,634	500,000	500,000	500,000
Capitals	823,176,128	632,304,076	632,304,076	632,304,076
Appropriation	338,492,899	356,135,345	356,135,345	342,448,972
Balance Carry Forward (Funds)	253,160,846	372,784,765	487,468,993	506,095,057
IT Outside Services	8,275,752	100	100	100
IT Equipment	3,084,678	350,060	350,060	350,060
Gov Fund Type Transfers - Other Agencies Services	2,730,961	200	150,100	150,100
Total Primary Road Fund	1,605,466,973	1,483,511,946	1,598,196,174	1,603,135,865

## Farm to Market Road Fund

### Fund Description

The fund receives the portion of road use tax fund as established in Iowa Code 312.2.1, federal funds and

all other funds that may be credited by law. None of the fund is used for administrative expenses but is used entirely for construction, reconstruction or improvement of the Farm to Market Road System established in Iowa Code 310.



## Farm to Market Road Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	76,833,144	79,540,237	69,175,875	71,882,968
Federal Support	49,856,265	47,000,000	47,000,000	47,000,000
Local Governments	12,591,723	4,300,000	4,300,000	4,300,000
Intra State Receipts	110,251,845	90,381,731	90,381,731	90,381,731
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000
Other	169,370	101,000	101,000	101,000
<b>Total Farm to Market Road Fund</b>	<b>249,702,347</b>	<b>222,832,968</b>	<b>212,468,606</b>	<b>215,175,699</b>
<b>Expenditures</b>				
Personal Travel Out of State	7,035	1,000	1,000	1,000
Professional & Scientific Services	1,940,719	847,000	844,800	844,800
Claims	678	0	1,000	1,000
Other Expense & Obligations	1,178	100	1,200	1,200
Interest Expense/Princ/Securities	302	900	1,000	1,000
Capitals	168,088,784	150,100,000	150,100,000	150,100,000
Balance Carry Forward (Funds)	79,540,237	71,882,968	61,518,606	64,225,699
Gov Fund Type Transfers - Other Agencies Services	123,413	1,000	1,000	1,000
<b>Total Farm to Market Road Fund</b>	<b>249,702,347</b>	<b>222,832,968</b>	<b>212,468,606</b>	<b>215,175,699</b>

## Highway Beautification Fund

### Fund Description

This fund is established to receive all fees paid annually for each business sign supplied for posting.

## Highway Beautification Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	3,279,180	3,562,854	2,976,514	3,260,188
Fees, Licenses & Permits	1,126,195	560,000	560,000	560,000
Other	0	200	200	200
Gov Fund Type Transfers - Other Agencies	300	500	500	500
Total Highway Beautification Fund	4,405,675	4,123,554	3,537,214	3,820,888
<b>Expenditures</b>				
Personal Services-Salaries	770,905	833,795	833,795	833,795
Personal Travel In State	2,502	5,300	5,300	5,300
State Vehicle Operation	12,358	2,800	2,800	2,800
Depreciation	7,516	3,600	3,600	3,600
Personal Travel Out of State	1,388	2,500	2,500	2,500
Office Supplies	0	500	500	500
Facility Maintenance Supplies	0	100	100	100
Equipment Maintenance Supplies	0	100	100	100
Professional & Scientific Supplies	92	40	40	40
Highway Maintenance Supplies	1,001	100	100	100
Other Supplies	0	100	100	100
Uniforms & Related Items	0	70	70	70
Postage	0	100	100	100
Rentals	500	100	100	100
Professional & Scientific Services	0	1,100	1,100	1,100
Outside Services	38,114	200	200	200
Advertising & Publicity	29	100	100	100
Reimbursement to Other Agencies	1,467	100	100	100
ITS Reimbursements	0	100	100	100
Equipment	0	600	600	600
Office Equipment	0	1,000	1,000	1,000
Other Expense & Obligations	40	100	100	100
Capitals	0	300	300	300
Balance Carry Forward (Funds)	3,562,854	3,260,188	2,673,848	2,957,522
IT Outside Services	3,638	100	100	100
IT Equipment	3,273	10,361	10,361	10,361
Gov Fund Type Transfers - Other Agencies Services	0	100	100	100
Total Highway Beautification Fund	4,405,675	4,123,554	3,537,214	3,820,888

## Other Federal Funds Cities/Counties

which are distributed back to appropriate city and county.

### Fund Description

This account receives Federal reimbursement funds associated with city and county construction projects

## Other Federal Funds Cities/Counties Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Federal Support	82,994,043	92,200,000	92,200,000	92,200,000
Local Governments	728,070	1,000	1,000	1,000
Other	56,074	1,000	1,000	1,000
Total Other Federal Funds Cities/Counties	83,778,187	92,202,000	92,202,000	92,202,000
<b>Expenditures</b>				
Professional & Scientific Services	12,780	46,385,100	46,385,100	46,385,100
Outside Services	12,997	15,000	15,000	15,000
Capitals	83,514,693	45,001,800	45,001,800	45,001,800
Gov Fund Type Transfers - Other Agencies Services	237,717	800,100	800,100	800,100
Total Other Federal Funds Cities/Counties	83,778,187	92,202,000	92,202,000	92,202,000

## Volkswagen Settlement Fund

### Fund Description

This fund shows the financial activity for funds received from the Volkswagen settlement.

## Volkswagen Settlement Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	0	600,000	0	600,000
Local Governments	600,000	1,400,000	0	0
Total Volkswagen Settlement Fund	600,000	2,000,000	0	600,000
<b>Expenditures</b>				
Outside Services	0	466,667	0	0
Capitals	0	466,667	0	0
Balance Carry Forward (Funds)	600,000	600,000	0	600,000
Gov Fund Type Transfers - Other Agencies Services	0	466,667	0	0
Total Volkswagen Settlement Fund	600,000	2,000,000	0	600,000

## Revitalize Iowa's Sound Economy

### Fund Description

This account is established to receive funding from the Road Use Tax Fund related to the excise tax on

motor fuel, special fuel and diesel fuel of one and three-fourths cents per gallon. Funding is to be used in the construction or improvement of roads and streets which promote economic development in the State.

## Revitalize Iowa's Sound Economy Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	58,178,617	53,883,791	58,178,417	53,883,791
Intra State Receipts	17,546,775	21,030,672	21,030,672	21,030,672
Interest	1,349	102,000	102,000	102,000
Bonds & Loans	83,494	875,000	875,000	875,000
Other	0	100,000	100,000	100,000
Total Revitalize Iowa's Sound Economy	75,810,235	75,991,463	80,286,089	75,991,463
<b>Expenditures</b>				
Intra-State Transfers	0	400	400	400
Other Expense & Obligations	0	36,500	36,500	36,500
State Aid	4,231,180	100	100	100
Capitals	17,695,264	22,070,672	22,070,672	22,070,672
Balance Carry Forward (Funds)	53,883,791	53,883,791	58,178,417	53,883,791
Total Revitalize Iowa's Sound Economy	75,810,235	75,991,463	80,286,089	75,991,463

### Passenger Rail Service Revolv.

ciated with the initiation, operation, and maintenance of passenger rail service.

#### Fund Description

Moneys deposited in the fund shall be administered by the director and shall be used to pay the costs asso-

## Passenger Rail Service Revolv. Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,836,724	2,790,850	2,718,156	2,890,750
Federal Support	98,990	100,000	0	0
Total Passenger Rail Service Revolv.	2,935,714	2,890,850	2,718,156	2,890,750
<b>Expenditures</b>				
Professional & Scientific Services	144,864	100	0	0
Balance Carry Forward (Funds)	2,790,850	2,890,750	2,718,156	2,890,750
Total Passenger Rail Service Revolv.	2,935,714	2,890,850	2,718,156	2,890,750

### DOT - SIB Fund

#### Fund Description

Balance in the fund will be used for the Linking Iowa's Freight Transportation System Program. This one-time funding was awarded in February 2016.

## DOT - SIB Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,633,267	1,602,247	1,633,268	1,637,247
Interest	33,325	35,000	0	0
Total DOT - SIB Fund	1,666,592	1,637,247	1,633,268	1,637,247
Expenditures				
Capitals	64,345	0	0	0
Balance Carry Forward (Funds)	1,602,247	1,637,247	1,633,268	1,637,247
Total DOT - SIB Fund	1,666,592	1,637,247	1,633,268	1,637,247

## County Bridge Construction

### Fund Description

This fund receives money from the Road Use Tax Fund to be used by counties for bridge construction and reconstruction projects.

### County Bridge Construction Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	12,171,300	10,890,627	11,970,900	10,690,227
Intra State Receipts	2,000,000	2,000,000	2,000,000	2,000,000
Total County Bridge Construction	14,171,300	12,890,627	13,970,900	12,690,227
Expenditures				
Intra-State Transfers	0	400	400	400
Capitals	3,280,674	2,200,000	2,200,000	2,200,000
Balance Carry Forward (Funds)	10,890,627	10,690,227	11,770,500	10,489,827
Total County Bridge Construction	14,171,300	12,890,627	13,970,900	12,690,227

## City Bridge Construction Fund

### Fund Description

This fund receives money from the Road Use Tax Fund to be used by cities for bridge construction and reconstruction projects.

## City Bridge Construction Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,330,142	1,125,916	1,330,142	1,125,916
Intra State Receipts	500,000	500,000	500,000	500,000
Total City Bridge Construction Fund	1,830,142	1,625,916	1,830,142	1,625,916
Expenditures				
Capitals	704,226	500,000	500,000	500,000
Balance Carry Forward (Funds)	1,125,916	1,125,916	1,330,142	1,125,916
Total City Bridge Construction Fund	1,830,142	1,625,916	1,830,142	1,625,916

## Safety Improvement Program

### Fund Description

This account receives a transfer from the Road Use Tax Fund to provide for safety related projects for city, county, or state roads.

## Safety Improvement Program Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	20,591,212	19,268,387	20,914,134	19,591,309
Intra State Receipts	7,434,632	6,699,900	6,700,000	6,700,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Sale Of Real Estate	0	1,000	1,000	1,000
Other	66	100	0	0
Total Safety Improvement Program	28,025,910	25,970,387	27,616,134	26,293,309
Expenditures				
Office Supplies	0	500	500	500
Highway Maintenance Supplies	277,666	130,000	130,000	130,000
Professional & Scientific Services	485,916	200	200	200
Outside Services	60,760	100	0	0
Intra-State Transfers	0	500	500	500
Advertising & Publicity	90,719	150	250	250
Other Expense & Obligations	0	1,060	1,060	1,060
Interest Expense/Princ/Securities	0	4,300	4,300	4,300
Fees	0	1,700	1,700	1,700
Capitals	7,842,462	6,235,568	6,235,568	6,235,568
Balance Carry Forward (Funds)	19,268,387	19,591,309	21,237,056	19,914,231
IT Equipment	0	5,000	5,000	5,000
Total Safety Improvement Program	28,025,910	25,970,387	27,616,134	26,293,309

## Railroad Revolving Loan Fund

### Fund Description

Funding comes from appropriations made to provide

loan assistance for the restoration, conservation, improvement, and construction of railroad related improvements.

## Railroad Revolving Loan Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	8,968,487	9,841,278	8,603,487	9,476,678
Intra State Receipts	1,000,000	3,000,000	3,000,000	3,000,000
Interest	3,514	10,100	10,000	10,000
Bonds & Loans	1,140,041	25,100	25,000	25,000
Other	0	200	0	0
Total Railroad Revolving Loan Fund	11,112,043	12,876,678	11,638,487	12,511,678
<b>Expenditures</b>				
Professional & Scientific Services	1,270,765	3,400,000	3,400,000	3,400,000
Balance Carry Forward (Funds)	9,841,278	9,476,678	8,238,487	9,111,678
Total Railroad Revolving Loan Fund	11,112,043	12,876,678	11,638,487	12,511,678

## ICEASB Support Fund

section 312.3(1) for the financial support of the Iowa County Engineers Association Service Bureau.

### Fund Description

The fund will receive each month .25 of 1% of the Road Use Tax Allocation to the counties under Code

## ICEASB Support Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,337,972	1,337,972	1,337,972	1,337,972
Intra State Receipts	824,975	550,000	550,000	550,000
Total ICEASB Support Fund	2,162,947	1,887,972	1,887,972	1,887,972
<b>Expenditures</b>				
Outside Services	824,975	550,000	550,000	550,000
Balance Carry Forward (Funds)	1,337,972	1,337,972	1,337,972	1,337,972
Total ICEASB Support Fund	2,162,947	1,887,972	1,887,972	1,887,972

## Materials And Equipment Revolving Fund

### Fund Description

The fund is established to purchase equipment, materials and supplies for all divisions of the Department. Funding comes an appropriation made to the fund.

## Materials And Equipment Revolving Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	16,531,977	18,458,738	16,808,991	18,735,152
Adjustment to Balance Forward	2,903	0	0	0
Inventory Sales	0	6,622,948	6,622,948	6,622,948
Sales Tax - Dot	9,093	22,000	22,000	22,000
Local Governments	651,993	1,290,000	1,290,000	1,290,000
Reimbursement from Other Agencies	10,465,000	5,366,000	5,366,000	5,366,000
Interest	5	0	0	0
Refunds & Reimbursements	66,800,664	62,008,483	62,008,483	62,008,483
Other	6,261,584	50,000	50,000	50,000
<b>Total Materials And Equipment Revolving Fund</b>	<b>100,723,218</b>	<b>93,818,169</b>	<b>92,168,422</b>	<b>94,094,583</b>
<b>Expenditures</b>				
Personal Services-Salaries	5,076,048	5,812,329	5,812,329	5,812,329
Personal Travel In State	17,462	12,100	12,000	12,000
State Vehicle Operation	10,590,889	13,000,000	13,000,000	13,000,000
Depreciation	(3,602)	0	0	0
Personal Travel Out of State	2,777	2,000	2,000	2,000
Office Supplies	1,452,027	1,090,000	1,090,000	1,090,000
Facility Maintenance Supplies	1,045,116	1,085,000	1,085,000	1,085,000
Equipment Maintenance Supplies	8,656,099	8,200,000	8,200,000	8,200,000
Professional & Scientific Supplies	38,592	170,900	171,000	171,000
Highway Maintenance Supplies	21,522,920	21,500,000	21,500,000	21,500,000
Other Supplies	333	118,900	118,900	118,900
Uniforms & Related Items	332,397	60,100	60,000	60,000
Postage	22,747	100	100	100
Communications	19,780	100	100	100
Rentals	0	100	100	100
Professional & Scientific Services	2,154	119,800	119,800	119,800
Outside Services	953,615	61,000	61,000	61,000
Advertising & Publicity	3,979	3,000	3,000	3,000
Outside Repairs/Service	1,057,928	3,903,008	3,902,908	3,902,908
Reimbursement to Other Agencies	129	1,000	700	700
Equipment	24,098,533	15,350,000	15,350,000	15,350,000
Office Equipment	1,021,752	550,000	550,000	550,000
Claims	427	100	100	100
Other Expense & Obligations	2,448	80	80	80
Licenses	54	100	100	100
Refunds-Sales Tax	8,796	18,100	18,100	18,100
Refunds-Other	0	100	0	0
Balance Carry Forward (Funds)	18,458,738	18,735,152	17,086,005	19,012,166
IT Outside Services	691,985	100	100	100
IT Equipment	5,649,096	4,025,000	4,025,000	4,025,000
<b>Total Materials And Equipment Revolving Fund</b>	<b>100,723,218</b>	<b>93,818,169</b>	<b>92,168,422</b>	<b>94,094,583</b>

## Safety Responsibility Fund

responsibility.

### Fund Description

This account holds funds from Iowa drivers who have to provide proof of their motor vehicle financial



## Safety Responsibility Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,237,175	1,431,305	1,197,075	1,391,205
Unearned Receipts	589,028	250,000	250,000	250,000
Other	(3,444)	0	0	0
Total Safety Responsibility Fund	1,822,759	1,681,305	1,447,075	1,641,205
<b>Expenditures</b>				
Intra-State Transfers	0	100	100	100
Refunds-Other	391,454	290,000	290,000	290,000
Balance Carry Forward (Funds)	1,431,305	1,391,205	1,156,975	1,351,105
Total Safety Responsibility Fund	1,822,759	1,681,305	1,447,075	1,641,205

## Reciprocity Fund

### Fund Description

As per Chapter 326.29 of the Code of Iowa this account contains truck registration fees received for and then distributed to other states.

## Reciprocity Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	6,499,938	8,496,978	6,499,938	8,496,978
Adjustment to Balance Forward	1,031	0	0	0
Fees, Licenses & Permits	23,894,078	24,999,000	24,999,000	24,999,000
Unearned Receipts	65,148	1,000	1,000	1,000
Total Reciprocity Fund	30,460,195	33,496,978	31,499,938	33,496,978
<b>Expenditures</b>				
Refunds-Other	21,963,217	25,000,000	25,000,000	25,000,000
Balance Carry Forward (Funds)	8,496,978	8,496,978	6,499,938	8,496,978
Total Reciprocity Fund	30,460,195	33,496,978	31,499,938	33,496,978

## Public Transit Infrastructure Grant Fund

### Fund Description

Moneys in the fund shall be awarded to public transit systems within the state for construction and infrastructure projects that meet the definition of "vertical infrastructure" in section 8.57, subsection 6, paragraph "c".

The fund shall consist of appropriations made to the fund and transfers of interest, earnings, and moneys

from other funds as provided by law. In awarding grant assistance, the office of public transit within the department shall, by rule, specify certain criteria that must be included in a grant application, which shall include but not be limited to information on the feasibility of completion of an individual infrastructure project. Notwithstanding section 8.33, moneys in the public transit infrastructure grant fund shall not revert to the fund from which they are appropriated but shall remain available indefinitely for expenditure under this section.

## Public Transit Infrastructure Grant Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,550,930	1,838,006	1,551,030	1,838,106
Local Governments	171,963	0	0	0
Intra State Receipts	1,500,000	1,500,000	1,500,000	1,500,000
Total Public Transit Infrastructure Grant Fund	3,222,893	3,338,006	3,051,030	3,338,106
Expenditures				
State Aid	1,384,887	1,499,900	1,500,000	1,500,000
Balance Carry Forward (Funds)	1,838,006	1,838,106	1,551,030	1,838,106
Total Public Transit Infrastructure Grant Fund	3,222,893	3,338,006	3,051,030	3,338,106

## State Aviation Fund

### Fund Description

The fund shall consist of moneys deposited in the fund pursuant to sections 328.21 and 452A.82 and other moneys appropriated to the fund. Moneys in the

fund in a fiscal year shall be used as appropriated by the general assembly for airport engineering studies, construction or improvements, and the windsock program for public airports. In awarding moneys, the department shall give preference to projects that demonstrate a collaborative effort between airports.

## State Aviation Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	7,439,048	8,368,180	7,142,048	8,071,180
Federal Support	204,913	1	0	0
Intra State Receipts	2,287,265	1	200,000	200,000
Fees, Licenses & Permits	1,637,676	1,700,000	1,500,000	1,500,000
Other	22,750	5,998	6,000	6,000
Total State Aviation Fund	11,591,651	10,074,180	8,848,048	9,777,180
Expenditures				
Office Supplies	1,080	0	400	400
Facility Maintenance Supplies	2,742	1,000	500	500
Highway Maintenance Supplies	0	1,000	1,000	1,000
Office Equipment	0	1,000	1,000	1,000
State Aid	3,219,650	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	8,368,180	8,071,180	6,845,048	7,774,180
Gov Fund Type Transfers - Other Agencies Services	0	0	100	100
Total State Aviation Fund	11,591,651	10,074,180	8,848,048	9,777,180

## TIME-21 Fund

### Fund Description

The fund receives revenue created by changing certain vehicle registration fees and schedules, and by increasing trailer and title fees, but not more than

\$225,000,000. Any funds received over this amount is deposited to the Road Use Tax Fund. The distribution of the fund is 60% primary road fund, 20% to the secondary road fund and 20% to the street construction fund.

## TIME-21 Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	0	0	100	100
Intra State Receipts	203,184,687	178,999,900	178,999,900	178,999,900
Interest	59,540	100	60,100	60,100
Gov Fund Type Transfers - Other Agencies	21,755,773	23,000,100	22,940,100	22,940,100
Total TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200
Expenditures				
State Aid	90,000,000	75,000,100	75,000,100	75,000,100
Balance Carry Forward (Funds)	0	100	200	200
Gov Fund Type Transfers - Other Agencies Services	135,000,000	126,999,900	126,999,900	126,999,900
Total TIME-21 Fund	225,000,000	202,000,100	202,000,200	202,000,200

## Treasurer of State

### Mission Statement

The mission of the Office of Treasurer of State is to keep the money safe.

### Description

The Office of the Treasurer of State functions as the state's cash manager. In that role, the office coordinates financial services used by state agencies. It receives and verifies all deposits and redeems all state warrants presented for payment. The office invests available operating fund balances and allocates investment income to participating funds. When necessary, the office may issue revenue anticipation notes on behalf of the state. Financial records reconciled to the state accounting system and independent bank records. The Office of Treasurer of State coordinates bonding activities of the state agencies and provides centralized financing for lease-purchase agreements for state agencies. The Office issues an

annual report on the bonding activities of all political subdivisions of the state. The Office of Treasurer of State is custodian of the three state pension funds: IPERS, the Peace Officers Retirement, Accident, and Disability System (POR) and the Judicial Retirement System (JRS). The Office of Treasurer of State administers the state's unclaimed property program, the Iowa Educational Savings Plan Trust, a state-wide pledging program that protects deposits of public funds that are not federally insured, the Iowa ABLE Savings Plan Trust and the Linked Investments for Tomorrow (LIFT) Act. The Office of Treasurer of State provides clerical and/or accounting support for various entities, including, but not limited to: the Executive Council, the Road Use Tax Fund, the Second Injury Fund, the State Sinking Fund for Public Deposits in Banks, the Underground Storage Tank Program, and the Tobacco Settlement Authority.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	2,170,590	2,170,590	1,110,590	2,187,166
Taxes	275,866,897	282,148,200	282,148,200	277,628,200
Receipts from Other Entities	1,435,640,631	1,423,587,812	1,423,599,884	1,423,599,884
Interest, Dividends, Bonds & Loans	14,948,407	5,244,935	5,244,935	5,244,935
Fees, Licenses & Permits	1,028,172,477	953,692,950	953,692,950	953,692,950
Refunds & Reimbursements	13,409,743	15,235,015	15,235,015	15,235,015
Sales, Rents & Services	9,137,305	4,771,434	4,771,434	4,771,434
Miscellaneous	58,169,361	62,380,000	62,380,000	62,380,000
Beginning Balance and Adjustments	246,548,620	233,379,407	210,415,441	205,596,075
<b>Total Resources</b>	<b>3,084,064,031</b>	<b>2,982,610,343</b>	<b>2,958,598,449</b>	<b>2,950,335,659</b>
<b>Expenditures</b>				
Personal Services	2,475,487	2,568,630	2,580,702	2,597,278
Travel & Subsistence	11,979	22,400	17,400	17,400
Supplies & Materials	90,547	87,200	87,200	87,200
Contractual Services and Transfers	1,146,648,551	1,076,310,085	1,076,315,085	1,076,315,085
Equipment & Repairs	22,153	21,500	21,500	21,500
Claims & Miscellaneous	90,176,369	89,719,251	89,719,251	89,719,251
Licenses, Permits, Refunds & Other	730,322,411	753,000,480	753,000,480	753,000,480
State Aid & Credits	609,449,431	591,645,000	590,585,000	591,645,000
Plant Improvements & Additions	0	21,208	21,208	21,208
Appropriations	271,464,929	263,618,514	263,618,514	258,728,634
Reversions	22,818	0	0	0
Balance Carry Forward	233,379,356	205,596,075	182,632,109	178,182,623
<b>Total Expenditures</b>	<b>3,084,064,031</b>	<b>2,982,610,343</b>	<b>2,958,598,449</b>	<b>2,950,335,659</b>
Full Time Equivalents	26	26	29	29

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Treasurer - General Office	1,017,442	1,017,442	1,017,442	1,034,018
<b>Total Treasurer of State</b>	<b>1,017,442</b>	<b>1,017,442</b>	<b>1,017,442</b>	<b>1,034,018</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
County Fair Improvements	1,060,000	1,060,000	0	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148
<b>Total Treasurer of State</b>	<b>1,153,148</b>	<b>1,153,148</b>	<b>93,148</b>	<b>1,153,148</b>

## Appropriations Detail

### Treasurer - General Office

#### General Fund

#### Appropriation Description

This appropriation funds treasury operations that include state finance and accounting activities.

### Treasurer - General Office Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	3,099	10,528	0	10,528
Appropriation	1,017,442	1,017,442	1,017,442	1,017,442
Salary Adjustment	0	0	0	16,576
Gov Fund Type Transfers - Other Agencies	1,737,237	1,790,917	1,802,989	1,802,989
Refunds & Reimbursements	229,897	219,971	219,971	219,971
<b>Total Resources</b>	<b>2,987,675</b>	<b>3,038,858</b>	<b>3,040,402</b>	<b>3,067,506</b>
<b>Expenditures</b>				
Personal Services-Salaries	2,475,487	2,568,630	2,580,702	2,597,278
Personal Travel In State	765	1,000	1,000	1,000
Personal Travel Out of State	10,482	17,000	12,000	12,000
Office Supplies	21,628	22,000	22,000	22,000
Printing & Binding	545	200	200	200
Postage	2,696	4,000	4,000	4,000
Communications	10,535	10,500	10,500	10,500
Professional & Scientific Services	55,142	12,000	12,000	12,000
Outside Services	6,432	7,000	7,000	7,000
Advertising & Publicity	252	0	0	0
Reimbursement to Other Agencies	49,815	53,000	53,000	53,000
ITS Reimbursements	310,284	315,000	320,000	320,000
Gov Fund Type Transfers - Other Agencies Services	69	0	0	0
Office Equipment	11,156	5,000	5,000	5,000
Equipment - Non-Inventory	357	2,000	2,000	2,000
IT Equipment	7,873	11,000	11,000	11,000
Balance Carry Forward (Approps)	10,528	10,528	0	10,528
Reversions	13,627	0	0	0
<b>Total Expenditures</b>	<b>2,987,675</b>	<b>3,038,858</b>	<b>3,040,402</b>	<b>3,067,506</b>

## County Fair Improvements

Rebuild Iowa Infrastructure Fund

### Appropriation Description

County Fair Infrastructure Improvements

### County Fair Improvements Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	1,060,000	1,060,000	0	1,060,000
Total Resources	1,060,000	1,060,000	0	1,060,000
Expenditures				
State Aid	1,060,000	1,060,000	0	1,060,000
Total Expenditures	1,060,000	1,060,000	0	1,060,000

**Iowa ABLE Savings Plan Trust**

Creation of the Trust, Iowa Code 12I

Rebuild Iowa Infrastructure Fund

**Appropriation Description**

ABLE Savings Plan Trust-RIIF

**Iowa ABLE Savings Plan Trust Financial Summary**

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	9,591	0	0	0
Total Resources	9,591	0	0	0
Expenditures				
ITS Reimbursements	400	0	0	0
Reversions	9,191	0	0	0
Total Expenditures	9,591	0	0	0



## Funds for I3 Expenses - Road Use Tax

### Road Use Tax Fund

#### Appropriation Description

To fund I3 expenses from the Road Use Tax Fund

### Funds for I3 Expenses - Road Use Tax Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Appropriation	93,148	93,148	93,148	93,148
Total Resources	93,148	93,148	93,148	93,148
Expenditures				
ITS Reimbursements	93,148	93,148	93,148	93,148
Total Expenditures	93,148	93,148	93,148	93,148

## Fund Detail

### Treasurer of State Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Treasurer of State	3,051,311,637	2,943,204,610	2,922,043,083	2,914,399,728
State Bond Repayment Fund	6,760	6,760	6,760	6,760
Revenue Bonds Debt Service Fund	55,101,750	55,191,608	55,192,309	55,191,608
Revenue Bonds Capitals II Fund	69,339	70,821	46,146	70,821
Revenue Bonds Federal Subsidy Holdback Fund	3,823,048	3,781,157	3,781,296	3,781,157
Unclaimed Property	50,323,749	46,710,586	56,262,182	53,705,786
Vision Iowa Fund	18,109,158	17,560,831	17,933,950	17,565,131
Prison Infrastructure Fund	15,275,588	15,091,779	15,100,918	15,091,779
Workers Compensation 2nd Injury	12,692,175	15,344,660	14,348,550	17,643,160
Local Electronic Government Transaction Fund	1,341,642	1,387,476	1,435,900	1,390,976
Watershed Protection Fund	1,841,011	15,000	1,706,201	(104,152)
Revenue Bonds Capitals Fund	5,312,029	156,192	2,200,854	146,192
Flood Control Expense	543,313	585,000	585,000	585,000
Fiscal Year 2009 Prison Bonding Fund	482	482	228	482
Glenn Grover Herrick Bequest	16,665	17,715	1,447	2,765
Bank Sinking Fund	1,908,273	1,888,516	1,862,448	1,869,816
Henry Albert Trust	1,000	1,000	1,000	1,000
Iowa Cultural Trust Fund	806	806	806	806
Pooled Money Invest Income Act	(3,312,867)	(3,986,073)	(2,480,568)	(4,646,373)
Road Use Tax Fund	1,936,396,439	1,827,174,872	1,779,997,096	1,794,281,942
Secondary Road Fund-Counties	402,657,048	421,739,396	425,334,932	421,738,916
Street Construction Fund Cities/Towns	323,431,059	324,261,308	327,930,008	324,261,308
Pooled Local Government Electronic Transaction Fund	4,958	4,958	0	4,958
Credit Card Processing Fees	2,277,887	1,249,854	1,249,411	1,249,854
Health Care Trust	220,255,241	211,715,241	216,334,549	207,325,241
IUB/OCA Building Debt Service Reserve Fund	1,106,168	1,106,268	1,083,576	1,106,368
IUB/OCA Chargeable Expenses Fund	1,064,024	1,063,760	1,063,760	1,063,760
IUB/OCA Bond Fund	1,064,891	1,064,637	1,064,324	1,064,667
Underground Storage Tanks	17,826,623	16,498,976	15,507,259	13,765,876
UST Remedial Fund	5,808,772	4,836,209	6,290,957	4,334,709
UST Unassigned Revenue (Nonbond)	3,719,650	3,167,834	1,709,351	2,407,734
Underground Storage Tank Revenue Fund	5,347,978	5,367,978	4,281,064	4,387,978
UST Marketability Fund	221,407	256,407	1,021,116	291,407
UST Innocent Landowners Fund	2,728,817	2,870,548	2,204,771	2,344,048
Tobacco Settlement Authority	15,957,850	18,732,466	17,916,004	17,952,166
Tobacco Settlement Trust Fund	170,528	174,976	172,383	164,676
Tax-Exempt Bonds Proceeds Rest	53	53	52	53
Endowment for Iowa's Health Fund	10,900,749	13,762,000	13,762,000	13,762,000
Endowment for Iowa's Health Enforcement Reserve Fund	4,786,534	4,695,472	3,886,442	3,925,472
Endowment for Iowa's Health Restricted Capitals Fund	99,987	99,965	95,127	99,965

## State Bond Repayment Fund

Infrastructure 2012 bonds and to redeem IJOBS 2010B bonds.

### Fund Description

redemption

This fund received a transfer from the Economic Emergency Fund in FY14 that was used to defease Corrections 2002, Honey Creek 2006, and School

## State Bond Repayment Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	6,760	6,760	6,760	6,760
Total State Bond Repayment Fund	6,760	6,760	6,760	6,760
<b>Expenditures</b>				
Balance Carry Forward (Funds)	6,760	6,760	6,760	6,760
Total State Bond Repayment Fund	6,760	6,760	6,760	6,760

## Revenue Bonds Debt Service Fund

### Fund Description

This fund receives pledged gaming revenues that are used to pay debt service on IJOBS bonds

## Revenue Bonds Debt Service Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,309	1,608	2,309	1,608
Pari-Mutuel Receipts	54,982,800	54,950,000	54,950,000	54,950,000
Interest	99,442	190,000	190,000	190,000
Fees, Licenses & Permits	17,200	50,000	50,000	50,000
Total Revenue Bonds Debt Service Fund	55,101,750	55,191,608	55,192,309	55,191,608
<b>Expenditures</b>				
Professional & Scientific Services	250	10,000	10,000	10,000
Intra-State Transfers	6,684,968	5,880,000	5,880,000	5,880,000
Interest Expense/Princ/Securities	48,414,924	49,300,000	49,300,000	49,300,000
Balance Carry Forward (Funds)	1,608	1,608	2,309	1,608
Total Revenue Bonds Debt Service Fund	55,101,750	55,191,608	55,192,309	55,191,608

## Unclaimed Property

### Fund Description

Utility companies, banks, insurance companies, etc., must report and remit any money or property that has not been claimed by the original owner to the Treasurer of State. TOS tries to return the property to

rightful owners via "The Great Iowa Treasure Hunt". A portion of remittances stays in the fund to pay claims and expenses while the rest is transferred to the state general fund. Property does not escheat to the state even though transferred to general fund.

## Unclaimed Property Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	9,621,982	7,065,586	16,617,182	14,060,786
Adjustment to Balance Forward	26,199	0	0	0
Dividends	735,123	225,000	225,000	225,000
Other Sales & Services	9,137,313	4,640,000	4,640,000	4,640,000
Unearned Receipts	30,803,133	34,780,000	34,780,000	34,780,000
Total Unclaimed Property	50,323,749	46,710,586	56,262,182	53,705,786
<b>Expenditures</b>				
Personal Travel In State	212	2,500	2,500	2,500
Personal Travel Out of State	0	1,800	1,800	1,800
Office Supplies	4,719	12,000	12,000	12,000
Printing & Binding	4,132	2,000	2,000	2,000
Postage	29,440	15,000	15,000	15,000
Communications	9,123	12,000	12,000	12,000
Professional & Scientific Services	842,730	1,200,000	1,200,000	1,200,000
Outside Services	97,547	45,000	45,000	45,000
Intra-State Transfers	23,400,000	14,000,000	14,000,000	14,000,000
Advertising & Publicity	165,819	275,000	275,000	275,000
Reimbursement to Other Agencies	24,326	22,000	22,000	22,000
ITS Reimbursements	5,819	25,000	25,000	25,000
Office Equipment	0	2,000	2,000	2,000
Other Expense & Obligations	9,588	9,000	9,000	9,000
Refunds-Other	17,587,539	16,000,000	16,000,000	16,000,000
Balance Carry Forward (Funds)	7,065,586	14,060,786	23,612,382	21,055,986
IT Equipment	1,506	500	500	500
Gov Fund Type Transfers - Attorney General Services	30,000	15,000	15,000	15,000
Gov Fund Type Transfers - Other Agencies Services	1,045,664	1,011,000	1,011,000	1,011,000
Total Unclaimed Property	50,323,749	46,710,586	56,262,182	53,705,786

## Vision Iowa Fund

### Fund Description

In 2001, the state issued Vision Iowa Bonds to provide grants to communities in the development of

major tourism facilities. This fund received the proceeds from the bonds and also receives the \$15M annually in gaming revenue that is pledged to repay the bonds.

## Vision Iowa Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,922,650	2,553,831	2,926,950	2,558,131
Pari-Mutuel Receipts	14,995,000	14,991,000	14,991,000	14,991,000
Interest	186,508	7,000	7,000	7,000
Fees, Licenses & Permits	5,000	9,000	9,000	9,000
Total Vision Iowa Fund	18,109,158	17,560,831	17,933,950	17,565,131
<b>Expenditures</b>				
Professional & Scientific Services	2,500	2,500	2,500	2,500
Other Expense & Obligations	141	200	200	200
Interest Expense/Princ/Securities	15,552,686	15,000,000	15,000,000	15,000,000
Balance Carry Forward (Funds)	2,553,831	2,558,131	2,931,250	2,562,431
Total Vision Iowa Fund	18,109,158	17,560,831	17,933,950	17,565,131

## Prison Infrastructure Fund

### Fund Description

A portion of fines, fees, costs, and forfeited bail collected by the clerks of court is deposited into this

fund each year. The moneys are used to pay the principal of, premium, if any, and interest on bonds issued for prison infrastructure. Balance at yearend is transferred to the General Fund.

HF 2350

## Prison Infrastructure Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	30,918	21,779	30,918	21,779
Interest	244,670	70,000	70,000	70,000
Other	15,000,000	15,000,000	15,000,000	15,000,000
Total Prison Infrastructure Fund	15,275,588	15,091,779	15,100,918	15,091,779
<b>Expenditures</b>				
Professional & Scientific Services	3,500	5,000	5,000	5,000
Intra-State Transfers	564,938	383,125	383,125	383,125
Interest Expense/Princ/Securities	14,685,371	14,681,875	14,681,875	14,681,875
Balance Carry Forward (Funds)	21,779	21,779	30,918	21,779
Total Prison Infrastructure Fund	15,275,588	15,091,779	15,100,918	15,091,779

## Workers Compensation 2nd Injury

### Fund Description

This account receives its funding from employers (or their insurance providers) when a worker is killed on the job in Iowa. The fund may also receive a surcharge placed on all insurance companies and self-

insured businesses if the fund does not have the resources to cover expected payouts. Expenditures are made from this account when a person with a pre-existing disability is injured on the job. Payments are made upon the order of the workers' compensation commissioner.

## Workers Compensation 2nd Injury Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,036,550	5,331,160	4,335,050	7,629,660
Interest	118,030	13,500	13,500	13,500
Other	10,537,596	10,000,000	10,000,000	10,000,000
Total Workers Compensation 2nd Injury	12,692,175	15,344,660	14,348,550	17,643,160
Expenditures				
Attorney General Reimbursements	215,000	215,000	215,000	215,000
Claims	7,146,015	7,500,000	7,500,000	7,500,000
Balance Carry Forward (Funds)	5,331,160	7,629,660	6,633,550	9,928,160
Total Workers Compensation 2nd Injury	12,692,175	15,344,660	14,348,550	17,643,160

## Tax-Exempt Bonds Proceeds Rest

expenditure of tax-exempt bond proceeds received as a result of the securitization of tobacco settlement revenues in 2001.

### Fund Description

This fund is an "account" within the Tobacco Settlement Trust Fund. It accounts for the receipt and

## Tax-Exempt Bonds Proceeds Rest Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	52	53	52	53
Interest	1	0	0	0
Total Tax-Exempt Bonds Proceeds Rest	53	53	52	53
Expenditures				
Balance Carry Forward (Funds)	53	53	52	53
Total Tax-Exempt Bonds Proceeds Rest	53	53	52	53

## UST Remedial Fund

### Fund Description

This fund is to pay owner/operators of underground storage tanks to remediate releases from underground storage tanks.

## UST Remedial Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	5,792,457	3,836,209	5,290,957	3,334,709
Adjustment to Balance Forward	16,315	0	0	0
Intra State Receipts	0	1,000,000	1,000,000	1,000,000
Total UST Remedial Fund	5,808,772	4,836,209	6,290,957	4,334,709
<b>Expenditures</b>				
Outside Repairs/Service	1,957,563	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	3,836,209	3,334,709	4,789,457	2,833,209
Gov Fund Type Transfers - Other Agencies Services	15,000	1,500	1,500	1,500
Total UST Remedial Fund	5,808,772	4,836,209	6,290,957	4,334,709

## Local Electronic Government Transaction Fund

wide internet site to provide access to land records and information.

### Fund Description

Fees collected by county recorders are deposited into this fund and are used to develop and maintain a state

## Local Electronic Government Transaction Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	778,900	733,976	782,400	737,476
Interest	14,727	3,500	3,500	3,500
Fees, Licenses & Permits	548,015	650,000	650,000	650,000
Total Local Electronic Government Transaction Fund	1,341,642	1,387,476	1,435,900	1,390,976
<b>Expenditures</b>				
Professional & Scientific Services	607,666	650,000	650,000	650,000
Balance Carry Forward (Funds)	733,976	737,476	785,900	740,976
Total Local Electronic Government Transaction Fund	1,341,642	1,387,476	1,435,900	1,390,976

## Watershed Protection Fund

### Fund Description

The fund receives appropriations and any other monies including interest payments, recaptures of awards, and other repayments. Monies will be used

to enhance water quality in the state through locally directed watershed improvement grant projects. The fund receives interest with spending discretion with the Watershed Improvement Review Board.

Authorized in SF 200

## Watershed Protection Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,810,353	0	1,691,201	(119,152)
Interest	30,659	15,000	15,000	15,000
Total Watershed Protection Fund	1,841,011	15,000	1,706,201	(104,152)
Expenditures				
Intra-State Transfers	1,741,011	134,152	134,152	134,152
State Aid	100,000	0	0	0
Balance Carry Forward (Funds)	0	(119,152)	1,572,049	(238,304)
Total Watershed Protection Fund	1,841,011	15,000	1,706,201	(104,152)

## Revenue Bonds Capitals Fund

and programs.

### Fund Description

SF 376.

This fund received the net proceeds from the issuance of IJOBS 2009 bonds and funds are appropriated out of this fund for various projects and programs.

## Revenue Bonds Capitals Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	5,224,876	146,192	2,190,854	136,192
Interest	87,035	10,000	10,000	10,000
Refunds & Reimbursements	118	0	0	0
Total Revenue Bonds Capitals Fund	5,312,029	156,192	2,200,854	146,192
Expenditures				
Other Expense & Obligations	62	192	192	192
Capitals	5,165,774	19,808	19,808	19,808
Balance Carry Forward (Funds)	146,192	136,192	2,180,854	126,192
Total Revenue Bonds Capitals Fund	5,312,028	156,192	2,200,854	146,192

## UST Unassigned Revenue (Nonbond)

### Fund Description

This fund is used to account for non-bond proceeds.



## UST Unassigned Revenue (Nonbond) Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	3,344,351	3,117,734	1,659,251	2,357,634
Interest	175,299	50,000	50,000	50,000
Reversions	200,000	0	0	0
Refunds & Reimbursements	0	100	100	100
Total UST Unassigned Revenue (Nonbond)	3,719,650	3,167,834	1,709,351	2,407,734
<b>Expenditures</b>				
Personal Travel In State	520	100	100	100
Professional & Scientific Services	196,545	50,000	50,000	50,000
Outside Repairs/Service	(372,634)	50,000	50,000	50,000
Appropriation	650,000	650,000	650,000	650,000
Balance Carry Forward (Funds)	3,117,734	2,357,634	899,151	1,597,534
Gov Fund Type Transfers - Attorney General Services	49,328	50,000	50,000	50,000
Gov Fund Type Transfers - Auditor of State Services	3,009	10,000	10,000	10,000
Gov Fund Type Transfers - Other Agencies Services	75,148	100	100	100
Total UST Unassigned Revenue (Nonbond)	3,719,650	3,167,834	1,709,351	2,407,734

## Underground Storage Tank Revenue Fund

### Fund Description

This fund is used to account for the collection of Tank Management Fees and Use Tax to be used to pay interest and principal on bonds.

## Underground Storage Tank Revenue Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	5,241,064	5,347,978	4,261,064	4,367,978
Interest	106,914	20,000	20,000	20,000
Total Underground Storage Tank Revenue Fund	5,347,978	5,367,978	4,281,064	4,387,978
<b>Expenditures</b>				
Intra-State Transfers	0	1,000,000	1,000,000	1,000,000
Balance Carry Forward (Funds)	5,347,978	4,367,978	3,281,064	3,387,978
Total Underground Storage Tank Revenue Fund	5,347,978	5,367,978	4,281,064	4,387,978

## UST Marketability Fund

### Fund Description

Beginning Jan. 1, 1996, monies will be deposited into this fund under the Underground Storage tank

program. The fund shall be used for allocations to the innocent land owners fund and the remainder shall be used for payment for remedial benefits.

## UST Marketability Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	951,116	221,407	986,116	256,407
Intra State Receipts	(800,000)	0	0	0
Interest	70,290	35,000	35,000	35,000
Total UST Marketability Fund	221,407	256,407	1,021,116	291,407
Expenditures				
Balance Carry Forward (Funds)	221,407	256,407	1,021,116	291,407
Total UST Marketability Fund	221,407	256,407	1,021,116	291,407

## UST Innocent Landowners Fund

### Fund Description

Beginning Jan. 1, 1996, monies will be deposited into this fund under the Underground Storage tank

program. The fund shall be used for allocations to the innocent land owners fund and the remainder shall be used for payment for remedial benefits.

## UST Innocent Landowners Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	2,727,771	2,867,048	2,201,271	2,340,548
Refunds & Reimbursements	1,045	3,500	3,500	3,500
Total UST Innocent Landowners Fund	2,728,817	2,870,548	2,204,771	2,344,048
Expenditures				
Intra-State Transfers	(800,000)	0	0	0
Claims	661,768	530,000	530,000	530,000
Balance Carry Forward (Funds)	2,867,048	2,340,548	1,674,771	1,814,048
Total UST Innocent Landowners Fund	2,728,817	2,870,548	2,204,771	2,344,048

## Bank Sinking Fund

### Fund Description

The money in this fund is used to pay public depositors for losses not covered by FDIC insurance that are

incurred due to bank failure. If there is not enough money in the fund to cover such losses, the treasurer may assess other banks that have public deposits to cover the shortage.

## Bank Sinking Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,869,848	1,877,216	1,851,148	1,858,516
Interest	37,993	11,000	11,000	11,000
Refunds & Reimbursements	432	300	300	300
Total Bank Sinking Fund	1,908,273	1,888,516	1,862,448	1,869,816
<b>Expenditures</b>				
Balance Carry Forward (Funds)	1,877,216	1,858,516	1,832,448	1,839,816
Gov Fund Type Transfers - Other Agencies Services	31,057	30,000	30,000	30,000
Total Bank Sinking Fund	1,908,273	1,888,516	1,862,448	1,869,816

## Iowa Cultural Trust Fund

### Fund Description

This is an endowment fund that can receive appropriations, grants, gifts, etc. The endowment fund shall not be used or accessed for any purpose. The interest

earned on the money in the endowment goes to the cultural trust board which uses the money to promote the financial stability of qualifying cultural organizations.

## Iowa Cultural Trust Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	806	806	806	806
Total Iowa Cultural Trust Fund	806	806	806	806
<b>Expenditures</b>				
Balance Carry Forward (Funds)	806	806	806	806
Total Iowa Cultural Trust Fund	806	806	806	806

## Road Use Tax Fund

### Fund Description

This fund receives motor vehicle fees and fuel taxes. The money is then appropriated or transferred to other state funds as determined by the Legislature.

## Road Use Tax Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	172,268,857	187,377,288	140,199,512	154,484,358
Adjustment to Balance Forward	75	0	0	0
Federal Support	77,484	85,000	85,000	85,000
Intra State Receipts	721,133,809	680,000,000	680,000,000	680,000,000
Reimbursement from Other Agencies	1,000,000	1,000,000	1,000,000	1,000,000
Interest	11,663,138	3,000,000	3,000,000	3,000,000
Reversions	822,789	0	0	0
Fees, Licenses & Permits	1,027,601,662	952,981,150	952,981,150	952,981,150
Sale Of Equipment & Salvage	(8)	131,434	131,434	131,434
Other	1,828,632	2,600,000	2,600,000	2,600,000
<b>Total Road Use Tax Fund</b>	<b>1,936,396,439</b>	<b>1,827,174,872</b>	<b>1,779,997,096</b>	<b>1,794,281,942</b>
<b>Expenditures</b>				
Intra-State Transfers	1,069,184,862	1,006,682,000	1,006,682,000	1,006,682,000
State Aid	604,393,587	590,000,000	590,000,000	590,000,000
Appropriation	53,684,929	54,508,514	54,508,514	54,138,634
Balance Carry Forward (Funds)	187,377,288	154,484,358	107,306,582	121,961,308
Gov Fund Type Transfers - Other Agencies Services	21,755,773	21,500,000	21,500,000	21,500,000
<b>Total Road Use Tax Fund</b>	<b>1,936,396,438</b>	<b>1,827,174,872</b>	<b>1,779,997,096</b>	<b>1,794,281,942</b>

## Endowment for Iowa's Health Enforcement Reserve Fund

with tobacco manufacturers. Enforcement is the responsibility of the AG's office.

### Fund Description

This fund pays for expenses incurred as a result of the enforcement of the Master Settlement Agreement

## Endowment for Iowa's Health Enforcement Reserve Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	4,336,442	4,375,472	3,566,442	3,605,472
Interest	85,427	20,000	20,000	20,000
Bonds & Loans	364,665	300,000	300,000	300,000
<b>Total Endowment for Iowa's Health Enforcement Reserve Fund</b>	<b>4,786,534</b>	<b>4,695,472</b>	<b>3,886,442</b>	<b>3,925,472</b>
<b>Expenditures</b>				
Professional & Scientific Services	4,300	500,000	500,000	500,000
Balance Carry Forward (Funds)	4,375,472	3,605,472	2,796,442	2,835,472
Gov Fund Type Transfers - Attorney General Services	406,763	590,000	590,000	590,000
<b>Total Endowment for Iowa's Health Enforcement Reserve Fund</b>	<b>4,786,534</b>	<b>4,695,472</b>	<b>3,886,442</b>	<b>3,925,472</b>

## Endowment for Iowa's Health Restricted Capitals Fund

tobacco settlement bonds. Appropriations from the fund will be made by the legislature for qualifying capital projects.

### Fund Description

This fund accounts for the receipt of tax-exempt bond proceeds received as a result of the 2005 issuance of

### Endowment for Iowa's Health Restricted Capitals Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	75,127	99,965	95,127	99,965
Interest	24,860	0	0	0
Total Endowment for Iowa's Health Restricted Capitals Fund	99,987	99,965	95,127	99,965
<b>Expenditures</b>				
Other Expense & Obligations	22	0	0	0
Balance Carry Forward (Funds)	99,965	99,965	95,127	99,965
Total Endowment for Iowa's Health Restricted Capitals Fund	99,986	99,965	95,127	99,965

## Health Care Trust

abuse treatment and prevention and tobacco use prevention, cessation and control.

### Fund Description

This fund receives funding from tobacco tax to be used for purposes related to health care, substance

### Health Care Trust Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	2,974,549	3,125,241	7,744,549	3,255,241
Cigarette Tax	172,532,873	176,150,000	176,150,000	171,630,000
Tobacco Products Tax	29,606,824	32,310,000	32,310,000	32,310,000
Interest	691,108	130,000	130,000	130,000
Reversions	14,449,886	0	0	0
Total Health Care Trust	220,255,241	211,715,241	216,334,549	207,325,241
<b>Expenditures</b>				
Appropriation	217,130,000	208,460,000	208,460,000	203,940,000
Balance Carry Forward (Funds)	3,125,241	3,255,241	7,874,549	3,385,241
Total Health Care Trust	220,255,241	211,715,241	216,334,549	207,325,241

## IUB/OCA Building Debt Service Reserve Fund

This fund received bond proceeds to be used for debt service if collections in the Chargeable Expenses Fund are insufficient.

### Fund Description

## IUB/OCA Building Debt Service Reserve Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	1,083,376	1,106,168	1,083,476	1,106,268
Interest	22,792	100	100	100
Total IUB/OCA Building Debt Service Reserve Fund	1,106,168	1,106,268	1,083,576	1,106,368
Expenditures				
Balance Carry Forward (Funds)	1,106,168	1,106,268	1,083,576	1,106,368
Total IUB/OCA Building Debt Service Reserve Fund	1,106,168	1,106,268	1,083,576	1,106,368

## IUB/OCA Chargeable Expenses Fund

### Fund Description

This fund receives collections from utilities for chargeable expenses per Code 476.10 which is

pledged to pay debt service on the bonds. Monies are to be transferred to the IUB/COA Bond fund 5 days prior to the debt service payment due date.

## IUB/OCA Chargeable Expenses Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Intra State Receipts	1,063,907	1,063,135	1,063,135	1,063,135
Interest	117	625	625	625
Total IUB/OCA Chargeable Expenses Fund	1,064,024	1,063,760	1,063,760	1,063,760
Expenditures				
Intra-State Transfers	1,064,024	1,063,760	1,063,760	1,063,760
Total IUB/OCA Chargeable Expenses Fund	1,064,024	1,063,760	1,063,760	1,063,760

## IUB/OCA Bond Fund

### Fund Description

This fund received the bond proceeds capitalized interest and transfers from the IUB/OCA Chargeable Expense Fund to make debt service payments.

## IUB/OCA Bond Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	524	867	554	897
Intra State Receipts	1,064,024	1,063,760	1,063,760	1,063,760
Interest	343	10	10	10
Total IUB/OCA Bond Fund	1,064,891	1,064,637	1,064,324	1,064,667
Expenditures				
Interest Expense/Princ/Securities	1,064,024	1,063,740	1,063,740	1,063,740
Balance Carry Forward (Funds)	867	897	584	927
Total IUB/OCA Bond Fund	1,064,891	1,064,637	1,064,324	1,064,667

# Veterans Affairs, Department of

## Mission Statement

To provide a continuum of care to Iowa's veterans and their spouses in an environment focusing on individualized services to enhance their quality of life.

## Description

Veteran Affairs is the department in state government that provides services to veterans and works to increase the public's awareness of veteran's issues. These services encompass two divisions (advocacy services and long-term health care). One division is the Iowa Department of Veterans Affairs administration office located at Camp Dodge. It provides services and support to veterans including education regarding their entitlements under state and federal laws and enhancing their awareness of outreach programs available to them. This division conducts two service schools of instruction each year for the Commissioners and County Directors of Veterans Affairs to update them on benefits for veterans. It also files all reports of separation (Form DD 214),

maintains 4 million records of Iowa veterans from the past four wars, maintains a database of veterans in nursing homes and determines if they have applied for federal Veteran's benefits, and processes and maintains all registration documents for Veterans buried in Iowa. A state aid program for War Orphans paid to a school of higher learning is provided. The second division located in Marshalltown is the Iowa Veterans Home. It delivers long-term health care services for eligible veterans and/or their spouses/widows. The Iowa Veterans Home has 560 operating beds comprised of two levels of care (nursing and domiciliary) and offers 24 hour medical coverage. A full range of services is available including: Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals and Clinics; Contract Services (dentist; optometrist; dermatologist); Speech Therapy; Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, woodworking, arts and crafts, and library); Social Work Services; Pastoral Care; Psychology Services; and Psychiatry Services.

## Performance Measures

Measure	FY 2019 Actuals Achieved	FY 2020 Current Year Budget Estimate Target	FY 2021 Total Department Request Target	FY 2021 Total Governor's Recommended Target
Number of Veterans Assisted with Veterans Trust Fund	555	575	575	575
Number of Eligible Injured Veterans Receiving Grants	3	4	4	4
Number of Veterans Receiving Military Homeownership Grant	518	445	445	445
Number of Nursing Beds Filled	433.6	425	425	425
% of Residents Satisfied with the # of Organized Activities	97.9	85	85	85



## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	11,303,476	11,356,315	11,422,315	11,442,498
Receipts from Other Entities	25,303,069	23,080,115	23,789,520	23,789,520
Interest, Dividends, Bonds & Loans	657,198	531,500	531,500	531,500
Fees, Licenses & Permits	46,800	42,000	42,000	42,000
Refunds & Reimbursements	49,577,356	48,301,201	49,001,201	49,001,201
Sales, Rents & Services	391,431	379,933	344,933	344,933
Miscellaneous	16,670	11,701	11,701	11,701
Beginning Balance and Adjustments	37,266,980	45,223,727	36,101,009	36,124,101
<b>Total Resources</b>	<b>124,562,980</b>	<b>128,926,492</b>	<b>121,244,179</b>	<b>121,287,454</b>
<b>Expenditures</b>				
Personal Services	60,624,006	61,819,941	61,711,941	61,732,124
Travel & Subsistence	146,907	162,020	160,355	160,355
Supplies & Materials	5,444,943	6,048,950	5,972,869	5,972,869
Contractual Services and Transfers	11,915,263	13,343,749	12,719,845	12,719,845
Equipment & Repairs	1,070,786	11,291,279	2,109,079	2,109,079
Claims & Miscellaneous	89,048	95,875	95,875	95,875
Licenses, Permits, Refunds & Other	4,793	11,076	11,376	11,376
State Aid & Credits	43,500	29,500	47,000	47,000
Reversions	7	0	0	0
Balance Carry Forward	45,223,727	36,124,101	38,415,839	38,438,931
<b>Total Expenditures</b>	<b>124,562,980</b>	<b>128,926,491</b>	<b>121,244,179</b>	<b>121,287,454</b>
Full Time Equivalents	777	785	783	783

## Appropriations from General Fund

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
General Administration	1,150,500	1,229,763	1,229,763	1,249,946
Vets Home Ownership Program	2,000,000	2,000,000	2,000,000	2,000,000
Veterans County Grants	990,000	990,000	990,000	990,000
<b>Total Veterans Affairs, Department of</b>	<b>4,140,500</b>	<b>4,219,763</b>	<b>4,219,763</b>	<b>4,239,946</b>
Iowa Veterans Home	7,162,976	7,131,552	7,131,552	7,131,552
<b>Total Iowa Veterans Home</b>	<b>7,162,976</b>	<b>7,131,552</b>	<b>7,131,552</b>	<b>7,131,552</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Technology Equipment	0	5,000	21,000	21,000
DVA Capital/Improvements	0	0	50,000	50,000
<b>Total Veterans Affairs, Department of</b>	<b>0</b>	<b>5,000</b>	<b>71,000</b>	<b>71,000</b>

## Appropriations Detail

### General Administration

#### General Fund

#### Appropriation Description

This appropriation funds the administrative staff located at Camp Dodge and the Iowa Veterans Cemetery to:

- 1) Educate Veterans on county, state, and federal entitlements.
- 2) Be the central point in the State governing veterans issues and the delivery of services.
- 3) Maintain 4 million records of Iowa veterans of the past five wars.
- 4) Increase the public's awareness of Veterans' issues.
- 5) Increase Veterans' awareness of the availability of outreach programming by various agencies in counties throughout Iowa.
- 6) Process and maintain all registration documents for Veterans buried in Iowa.
- 7) Conduct service schools of instruction each year for the Commissioners, County Directors and Administrators of Veterans Affairs.
- 8) File all reports of separation (Form DD 214), which are currently received for all Veterans discharged from the Armed Forces.
- 9) Provide a State aid program for War Orphans paid to a school of higher learning.
- 10) Maintain database of veterans in nursing homes and identify if federal benefits have been applied for.
- 11) Direct operation of the Iowa Veterans Cemetery.
- 12) Administer the Injured Veterans Grant Program.
- 13) Administer the Veterans County Allocation Program.
- 14) Administer the Iowa Veterans Trust Fund.
- 15) Approve applications for the Iowa Military Homeowners Program and Iowa Drivers License designations.
- 16) Provide administrative support for the Iowa Commission of Veterans Affairs.
- 17) Administer the Iowa Children of Fallen Heroes Scholarship program.
- 18) Administer the Veterans License Plate fund.

## General Administration Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	1,150,500	1,225,500	1,229,763	1,229,763
Salary Adjustment	0	0	0	20,183
OCIO Rate Adjustment	0	4,263	0	0
Gov Fund Type Transfers - Other Agencies	0	4,595	0	0
Refunds & Reimbursements	9	1	1	1
Unearned Receipts	10	1	1	1
<b>Total Resources</b>	<b>1,150,519</b>	<b>1,234,360</b>	<b>1,229,765</b>	<b>1,249,948</b>
<b>Expenditures</b>				
Personal Services-Salaries	1,007,527	1,068,070	1,068,070	1,088,253
Personal Travel In State	1,438	1,501	1,501	1,501
State Vehicle Operation	730	851	851	851
Personal Travel Out of State	0	2	2	2
Office Supplies	1,646	1,501	1,501	1,501
Facility Maintenance Supplies	(4)	2	2	2
Equipment Maintenance Supplies	0	1	1	1
Ag., Conservation & Horticulture Supply	0	1	1	1
Other Supplies	24	13	13	13
Uniforms & Related Items	0	1	1	1
Postage	1,700	1,500	1,500	1,500
Communications	612	501	501	501
Rentals	643	651	651	651
Utilities	2,420	2,201	2,201	2,201
Professional & Scientific Services	879	0	0	0
Outside Services	945	201	201	201
Outside Repairs/Service	0	4,597	2	2
Reimbursement to Other Agencies	11,764	36,400	36,400	36,400
ITS Reimbursements	5,340	5,863	5,863	5,863
Gov Fund Type Transfers - Other Agencies Services	113,136	109,001	109,001	109,001
Equipment - Non-Inventory	20	2	2	2
IT Equipment	1,692	1,500	1,500	1,500
Reversions	7	0	0	0
<b>Total Expenditures</b>	<b>1,150,519</b>	<b>1,234,360</b>	<b>1,229,765</b>	<b>1,249,948</b>

## Iowa Veterans Home

### General Fund

#### Appropriation Description

The Iowa Veterans Home is a net budgeting agency. Therefore, the state appropriated funds are approximately 9% of its total operating budget. The total budget funds 447 nursing beds and 113 domiciliary beds of the Iowa Veterans Home, which enables delivery of the following services:

1) Provide two levels of care (nursing and domiciliary)

2) Full range of services including: Nursing & Medical Care; Food and Nutrition Services; Pharmacy; Recreation Therapy; Transportation to medical appointments at the V.A. Hospitals & Clinics; Contract Services (dentist, optometrist, dermatologist, podiatrist and orthopaedic); Physical Therapy; Occupational Therapy; Wheelchair Services; Activity Centers (ceramics, arts and crafts, and library); Social Work Services; Pastoral Care; Psychology Services; Psychiatry Services; Lab, X-ray and Respiratory services.

### Iowa Veterans Home Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	6,068,696	11,573,040	0	0
Appropriation	7,162,976	7,162,976	7,131,552	7,131,552
OCIO Rate Adjustment	0	(31,424)	0	0
Federal Support	22,430,861	20,183,500	20,922,500	20,922,500
Gov Fund Type Transfers - Other Agencies	19,119	7,018	7,018	7,018
Fees, Licenses & Permits	4,500	2,000	2,000	2,000
Refunds & Reimbursements	49,557,288	48,300,000	49,000,000	49,000,000
Sale Of Equipment & Salvage	2,979	100	100	100
Rents & Leases	32,007	24,000	24,000	24,000
Other Sales & Services	45,852	40,000	40,000	40,000
Other	155	100	100	100
<b>Total Resources</b>	<b>85,324,432</b>	<b>87,261,310</b>	<b>77,127,270</b>	<b>77,127,270</b>
<b>Expenditures</b>				
Personal Services-Salaries	59,342,535	60,339,196	60,211,196	60,211,196
Personal Travel In State	12,880	14,600	15,800	15,800
State Vehicle Operation	74,746	77,000	77,000	77,000
Depreciation	42,824	42,000	43,000	43,000
Personal Travel Out of State	5,206	16,700	16,650	16,650
Office Supplies	74,805	92,150	95,250	95,250
Facility Maintenance Supplies	256,863	261,575	271,775	271,775
Equipment Maintenance Supplies	289,485	440,700	365,625	365,625
Professional & Scientific Supplies	844,049	875,880	889,825	889,825
Housing & Subsistence Supplies	397,220	410,400	436,950	436,950
Ag., Conservation & Horticulture Supply	4,420	5,750	5,700	5,700
Other Supplies	122,009	127,275	141,525	141,525
Drugs & Biologicals	1,770,380	2,100,000	2,000,000	2,000,000

## Iowa Veterans Home Financial Summary (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Food	1,456,694	1,500,000	1,465,000	1,465,000
Uniforms & Related Items	15,392	16,100	17,200	17,200
Postage	10,279	20,000	20,000	20,000
Communications	223,289	260,000	260,000	260,000
Rentals	58,704	65,050	65,050	65,050
Utilities	1,335,214	1,404,000	1,409,000	1,409,000
Professional & Scientific Services	407,947	1,012,200	992,150	992,150
Outside Services	3,161,621	3,187,775	3,191,175	3,191,175
Intra-State Transfers	57,112	60,000	68,000	68,000
Advertising & Publicity	7,738	20,000	20,000	20,000
Outside Repairs/Service	184,273	271,175	275,750	275,750
Reimbursement to Other Agencies	292,208	334,859	334,859	334,859
ITS Reimbursements	1,602,589	1,650,000	1,672,244	1,672,244
Workers Comp. Reimbursement	469,042	478,800	464,796	464,796
Gov Fund Type Transfers - Auditor of State Services	70,733	95,000	95,000	95,000
Gov Fund Type Transfers - Other Agencies Services	8,365	708,825	9,375	9,375
Equipment	646,534	3,849,000	1,181,250	1,181,250
Office Equipment	6,267	182,500	57,500	57,500
Equipment - Non-Inventory	115,890	319,300	175,350	175,350
IT Equipment	291,314	6,917,500	676,975	676,975
Claims	1,290	1,525	1,525	1,525
Other Expense & Obligations	86,932	93,500	93,500	93,500
Licenses	4,543	10,975	11,275	11,275
Balance Carry Forward (Approps)	11,573,040	0	0	0
<b>Total Expenditures</b>	<b>85,324,432</b>	<b>87,261,310</b>	<b>77,127,270</b>	<b>77,127,270</b>

## Vets Home Ownership Program

### General Fund

homes in Iowa through a \$5,000 entry cost assistance grant. These funds may be used in conjunction with the First Home and Homes for Iowans programs. Grants are subject to one-time use.

### Appropriation Description

This program was created in 2005 to help eligible members of the armed forces purchase qualified

## Vets Home Ownership Program Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Total Resources	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures				
Reimbursement to Other Agencies	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	2,000,000	2,000,000	2,000,000	2,000,000

## Injured Veterans Grant Program

### General Fund

#### Appropriation Description

This appropriation provides for an injured veterans grant to military veterans seriously injured in a combat zone since September 11, 2001.

#### Injured Veterans Grant Program Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	213,897	183,897	181,397	181,397
Total Resources	213,897	183,897	181,397	181,397
Expenditures				
Aid to Individuals	30,000	2,500	20,000	20,000
Balance Carry Forward (Approps)	183,897	181,397	161,397	161,397
Total Expenditures	213,897	183,897	181,397	181,397

## Veterans County Grants

### General Fund

### Appropriation Description

Matching funds up to \$10,000 are provided to counties to improve services for veterans.

### Veterans County Grants Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	210,474	183,815	149,499	149,499
Appropriation	990,000	990,000	990,000	990,000
Refunds & Reimbursements	20,058	1,000	1,000	1,000
Total Resources	1,220,533	1,174,815	1,140,499	1,140,499
<b>Expenditures</b>				
Personal Services-Salaries	8,831	5,000	5,000	5,000
Personal Travel In State	385	4,315	500	500
Personal Travel Out of State	2,590	1,000	1,000	1,000
Rentals	20,090	20,000	20,000	20,000
Professional & Scientific Services	0	1	1	1
Outside Services	1,004,822	995,000	995,000	995,000
Balance Carry Forward (Approps)	183,815	149,499	118,998	118,998
Total Expenditures	1,220,533	1,174,815	1,140,499	1,140,499



## DVA Capital/Improvements

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For resurfacing of the roadway at the Iowa Veterans Cemetery.

#### DVA Capital/Improvements Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	50,000	50,000
Total Resources	0	0	50,000	50,000
Expenditures				
Outside Repairs/Service	0	0	50,000	50,000
Total Expenditures	0	0	50,000	50,000

## Technology Equipment

### Technology Reinvestment Fund

### Appropriation Description

To repair and upgrade the security camera system at the Iowa Veterans Cemetery.

### Technology Equipment Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	5,000	21,000	21,000
Total Resources	0	5,000	21,000	21,000
Expenditures				
Outside Repairs/Service	0	0	21,000	21,000
IT Equipment	0	5,000	0	0
Total Expenditures	0	5,000	21,000	21,000

## Fund Detail

### Veterans Affairs, Department of Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Veterans Affairs, Department of	34,302,266	36,702,276	39,164,415	39,187,507
Veterans License Plate Fund	366,336	366,305	386,199	416,304
Iowa Veterans Trust Fund	31,673,949	33,898,574	36,322,880	36,304,572
Iowa Veterans Cemetery	2,261,981	2,437,397	2,455,336	2,466,631
Iowa Veterans Home	351,331	364,833	329,833	329,833
Iowa Veterans Home Canteen	351,331	364,833	329,833	329,833

### Iowa Veterans Trust Fund

#### Fund Description

The Iowa Veterans Trust Fund provides assistance to needy veterans. Examples include assisting veterans

with bills for necessary housing repairs, emergency medical care, dental expenses, eye glasses, and auto repair. Applications are reviewed and approved by the Iowa Commission of Veterans Affairs and administered by the department.

### Iowa Veterans Trust Fund Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	28,525,387	30,859,574	33,283,880	33,265,572
Adjustment to Balance Forward	482	0	0	0
Intra State Receipts	2,535,952	2,535,000	2,535,000	2,535,000
Interest	610,102	502,500	502,500	502,500
Unearned Receipts	2,027	1,500	1,500	1,500
Total Iowa Veterans Trust Fund	31,673,949	33,898,574	36,322,880	36,304,572
<b>Expenditures</b>				
Facility Maintenance Supplies	3,000	5,000	5,000	5,000
Rentals	0	500	500	500
Utilities	0	500	500	500
Professional & Scientific Services	123,987	140,000	140,000	140,000
Outside Services	187,443	140,001	140,001	140,001
Outside Repairs/Service	308,051	300,001	300,001	300,001
Equipment - Non-Inventory	7,393	16,000	16,000	16,000
State Aid	13,500	26,000	26,000	26,000
Aid to Individuals	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	30,859,574	33,265,572	35,689,878	35,671,570
Gov Fund Type Transfers - Other Agencies Services	171,000	4,000	4,000	4,000
Total Iowa Veterans Trust Fund	31,673,949	33,898,574	36,322,880	36,304,572

### Iowa Veterans Cemetery

#### Fund Description

The Veterans Cemetery Fund consists of money deposited in the fund from Federal Plot Allowance,

Spouse Burial Fees, Monument Fees, and farm rental of (currently) unused land. All money deposited into the fund is used for the perpetual operation and maintenance of the Iowa Veterans Cemetery per Iowa Code 35A.5.

## Iowa Veterans Cemetery Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	1,972,603	2,111,295	2,154,234	2,165,529
Federal Support	188,640	250,002	225,002	225,002
Interest	41,434	25,000	25,000	25,000
Fees, Licenses & Permits	42,300	40,000	40,000	40,000
Refunds & Reimbursements	0	100	100	100
Rents & Leases	1,700	500	500	500
Other Sales & Services	825	500	500	500
Unearned Receipts	14,479	10,000	10,000	10,000
Total Iowa Veterans Cemetery	2,261,981	2,437,397	2,455,336	2,466,631
<b>Expenditures</b>				
Personal Services-Salaries	81,962	207,812	227,812	227,812
Personal Travel In State	35	50	50	50
State Vehicle Operation	4,496	2,000	2,000	2,000
Office Supplies	801	501	500	500
Facility Maintenance Supplies	16,863	15,000	15,000	15,000
Equipment Maintenance Supplies	3,984	3,000	3,000	3,000
Ag., Conservation & Horticulture Supply	4,424	5,000	5,000	5,000
Other Supplies	875	1,500	1,500	1,500
Uniforms & Related Items	1,308	1,000	1,000	1,000
Postage	612	0	0	0
Communications	9,069	10,000	10,000	10,000
Rentals	2,173	2,000	2,000	2,000
Utilities	9,671	10,000	10,000	10,000
Professional & Scientific Services	325	1,000	1,000	1,000
Outside Services	2,193	2,001	2,001	2,001
Outside Repairs/Service	10,170	10,024	10,000	10,000
Reimbursement to Other Agencies	0	1	1	1
Equipment	0	1	1	1
Equipment - Non-Inventory	1,565	476	501	501
Licenses	0	1	1	1
Balance Carry Forward (Funds)	2,111,295	2,165,529	2,163,468	2,174,763
IT Equipment	111	0	0	0
Gov Fund Type Transfers - Other Agencies Services	52	501	501	501
Total Iowa Veterans Cemetery	2,261,981	2,437,397	2,455,336	2,466,631

# Capital Projects

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## Administrative Services - Capitals

### Mission Statement

As the "State's Business Agent", the Department of Administrative Services and our business partners work to meet our customers needs for quality, timely, reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

### Description

As the "State's Business Agent", the General Services Enterprise and our business partners work to meet our customers needs for quality, timely reliable, and cost effective support services and a work environment that is healthy, safe, and well-maintained.

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	26,500,000	22,000,000	22,000,000	22,250,000
Receipts from Other Entities	11,468,703	11,553,555	8	8
Refunds & Reimbursements	577,373	0	0	0
Beginning Balance and Adjustments	28,723,485	39,379,393	52,819,314	19,562,325
<b>Total Resources</b>	<b>67,269,560</b>	<b>72,932,948</b>	<b>74,819,322</b>	<b>41,812,333</b>
<b>Expenditures</b>				
Contractual Services and Transfers	3,321,868	0	0	250,000
Licenses, Permits, Refunds & Other	11,263	0	0	0
Plant Improvements & Additions	24,556,983	53,370,623	49,105,796	36,705,131
Balance Carry Forward	39,379,445	19,562,325	25,713,526	4,857,202
<b>Total Expenditures</b>	<b>67,269,560</b>	<b>72,932,948</b>	<b>74,819,322</b>	<b>41,812,333</b>

### Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
DGS Capitol Complex Security	0	0	0	250,000
Routine Maintenance	2,000,000	2,000,000	2,000,000	2,000,000
Statewide Major Maintenance RIIF	24,500,000	20,000,000	20,000,000	20,000,000
<b>Total Administrative Services - Capitals</b>	<b>26,500,000</b>	<b>22,000,000</b>	<b>22,000,000</b>	<b>22,250,000</b>

## Appropriations Detail

### DGS Capitol Complex Security

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

DGS-CAPITOL COMPLEX SECURITY

### DGS Capitol Complex Security Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	0	250,000
Total Resources	0	0	0	250,000
Expenditures				
ITS Reimbursements	0	0	0	250,000
Total Expenditures	0	0	0	250,000



## Routine Maintenance

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This standing limited appropriation starts in FY2019 and is for routine maintenance projects for the phys-

ical properties under the control of the Department of Administrative Services. Routine maintenance includes regular upkeep of physical properties and recurring, preventive, and ongoing maintenance necessary to delay or prevent the failure of physical properties.

### Routine Maintenance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	1,190,629	1	1,190,629
Appropriation	2,000,000	2,000,000	2,000,000	2,000,000
Refunds & Reimbursements	6,410	0	0	0
Total Resources	2,006,410	3,190,629	2,000,001	3,190,629
<b>Expenditures</b>				
Capitals	815,781	2,000,000	2,000,001	3,190,629
Balance Carry Forward (Approps)	1,190,629	1,190,629	0	0
Total Expenditures	2,006,410	3,190,629	2,000,001	3,190,629

## Statewide Major Maintenance RIIF

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Statewide Major Maintenance

### Statewide Major Maintenance RIIF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	14,833,752	30,853,383	27,025,272	11,036,316
Appropriation	24,500,000	20,000,000	20,000,000	20,000,000
Gov Fund Type Transfers - Other Agencies	365,217	0	0	0
Refunds & Reimbursements	545,840	0	0	0
Total Resources	40,244,809	50,853,383	47,025,272	31,036,316
<b>Expenditures</b>				
Capitals	9,391,425	39,817,067	34,208,770	26,179,114
Balance Carry Forward (Approps)	30,853,383	11,036,316	12,816,502	4,857,202
Total Expenditures	40,244,809	50,853,383	47,025,272	31,036,316

## Capitol Dome Major Maintenance State Bond Repay Fund

### State Bond Repayment Fund

#### Appropriation Description

Major Maintenance Capitol Dome FY17

### Capitol Dome Major Maintenance State Bond Repay Fund Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,321,868	0	0	0
Total Resources	3,321,868	0	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	3,321,868	0	0	0
Total Expenditures	3,321,868	0	0	0

## DAS - Major Maintenance 2

### Revenue Bonds Capitals II Fund

### Appropriation Description

DAS - Major Maintenance 2

### DAS - Major Maintenance 2 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,527,375	0	0	0
Reimbursement from Other Agencies	3,614	0	0	0
Total Resources	1,530,989	0	0	0
Expenditures				
Capitals	1,530,989	0	0	0
Total Expenditures	1,530,989	0	0	0

## DAS - Major Maintenance

### Revenue Bonds Capitals Fund

### Appropriation Description

DAS - Major Maintenance

### DAS - Major Maintenance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	548,107	0	0	0
Refunds & Reimbursements	22,675	0	0	0
Total Resources	570,781	0	0	0
Expenditures				
Capitals	570,781	0	0	0
Total Expenditures	570,781	0	0	0

## Fund Detail

### Administrative Services - Capitals Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Administrative Services - Capitals	14,428,876	18,888,936	25,794,049	7,335,388
General Services Capitals	14,428,876	18,888,936	25,794,049	7,335,388

### General Services Capitals

#### Fund Description

Created under control of the Department by Iowa Code, section 8A.123. This fund receives money transferred by state agencies for infrastructure proj-

ects selected by the state agencies funded through any available source by means to state agencies. The General Services Enterprise assists state agencies with facilities design, construction, and management by providing or managing those design and construction services required by our customers.

### General Services Capitals Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	3,326,674	7,335,381	25,794,041	7,335,380
Reimbursement from Other Agencies	3,538,265	5,776,777	4	4
Refunds & Reimbursements	2,330	0	0	0
Gov Fund Type Transfers - Other Agencies	7,561,607	5,776,778	4	4
Total General Services Capitals	14,428,876	18,888,936	25,794,049	7,335,388
Expenditures				
Refunds-Other	11,263	0	0	0
Capitals	7,082,233	11,553,556	12,897,025	7,335,388
Balance Carry Forward (Funds)	7,335,381	7,335,380	12,897,024	0
Total General Services Capitals	14,428,876	18,888,936	25,794,049	7,335,388

## Blind Capitals, Department for the

### Mission Statement

The Iowa Department for the Blind is the means for persons who are blind to obtain for themselves universal accessibility and full participation as citizens in whatever roles they may choose, including roles that improve Iowa's economic growth.

### Description

The Iowa Department for the Blind proposes capital project and building maintenance requests which benefit persons who are blind.

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Beginning Balance and Adjustments	0	37,338	0	0
Total Resources	0	37,338	0	0
Expenditures				
Contractual Services and Transfers	(37,338)	37,338	0	0
Balance Carry Forward	37,338	0	0	0
Total Expenditures	0	37,338	0	0

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## Appropriations Detail

ment. The enforcement date/deadline for elevator compliance is May 1, 2020.

### Elevator Improvements

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Elevator improvements/upgrades are necessary due to new rules adopted by Iowa Workforce Develop-

### Elevator Improvements Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	37,338	0	0
Total Resources	0	37,338	0	0
<b>Expenditures</b>				
Intra-State Transfers	(37,338)	37,338	0	0
Balance Carry Forward (Approps)	37,338	0	0	0
Total Expenditures	0	37,338	0	0



## Corrections Capital

### Mission Statement

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

### Description

In compliance with Section 5 of Senate File 546, the Capital Project Budget Request.

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
State Appropriations	0	779,000	19,891,498	4,500,000
Beginning Balance and Adjustments	67,518	0	0	0
Total Resources	67,518	779,000	19,891,498	4,500,000
Expenditures				
Equipment & Repairs	0	629,000	835,276	0
Plant Improvements & Additions	67,518	150,000	19,056,222	4,500,000
Total Expenditures	67,518	779,000	19,891,498	4,500,000

### Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
DOC Technology Reinvestment Fund - 0943	0	629,000	1,566,951	500,000
DOC Capitals Request	0	150,000	18,324,547	4,000,000
Total Corrections Capital	0	779,000	19,891,498	4,500,000

## Appropriations Detail

### DOC-CBC 5th District Major Maintenance-0017

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

DOC-CBC 5th District Major Maintenance-0017

### DOC-CBC 5th District Major Maintenance-0017 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	67,518	0	0	0
Total Resources	67,518	0	0	0
Expenditures				
Capitals	67,518	0	0	0
Total Expenditures	67,518	0	0	0

## DOC Capitals Request

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DOC Capitals Request

### DOC Capitals Request Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	150,000	18,324,547	4,000,000
Total Resources	0	150,000	18,324,547	4,000,000
Expenditures				
Equipment	0	0	505,600	0
Capitals	0	150,000	17,818,947	4,000,000
Total Expenditures	0	150,000	18,324,547	4,000,000

## DOC Technology Reinvestment Fund - 0943

### Technology Reinvestment Fund

### Appropriation Description

DOC Technology Reinvestment Fund - 0943

### DOC Technology Reinvestment Fund - 0943 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	629,000	1,566,951	500,000
Total Resources	0	629,000	1,566,951	500,000
Expenditures				
Equipment	0	629,000	271,000	0
IT Equipment	0	0	58,676	0
Capitals	0	0	1,237,275	500,000
Total Expenditures	0	629,000	1,566,951	500,000

## Cultural Affairs Capital

### Mission Statement

The Department of Cultural Affairs serves as a catalyst for ensuring the vitality of Iowa's cultural infrastructure by aligning Federal, State, and local resources toward the enhancement of Iowa's quality of life. The Department is committed to investing in the people, places, and points of pride that define our state while preserving the stories of Iowa that celebrate our past and help inform our future.

### Description

The Department of Cultural Affairs has primary responsibility for development of the State's interest in the areas of the arts, history, and other cultural matters. In fulfilling this responsibility, the department is advised and assisted by its two divisions: the State Historical Society of Iowa and its board of trustees, and the Iowa Arts Council.

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	0	0	13,700,000	0
Beginning Balance and Adjustments	1,043,681	825,888	0	0
<b>Total Resources</b>	<b>1,043,681</b>	<b>825,888</b>	<b>13,700,000</b>	<b>0</b>
<b>Expenditures</b>				
Contractual Services and Transfers	102,662	825,888	13,700,000	0
State Aid & Credits	75,289	0	0	0
Reversions	39,842	0	0	0
Balance Carry Forward	825,888	0	0	0
<b>Total Expenditures</b>	<b>1,043,681</b>	<b>825,888</b>	<b>13,700,000</b>	<b>0</b>

### Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Historical Building Renovation	0	0	13,700,000	0
<b>Total Cultural Affairs Capital</b>	<b>0</b>	<b>0</b>	<b>13,700,000</b>	<b>0</b>

## Appropriations Detail

### Strengthen Community Grants

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Strengthen Community Grants

### Strengthen Community Grants Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	115,131	0	0	0
Total Resources	115,131	0	0	0
Expenditures				
State Aid	75,289	0	0	0
Reversions	39,842	0	0	0
Total Expenditures	115,131	0	0	0

## Historical Building Renovation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This funding is for the State Historical Building renovations and remodeling.

#### Historical Building Renovation Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	928,550	825,888	0	0
Appropriation	0	0	13,700,000	0
Total Resources	928,550	825,888	13,700,000	0
Expenditures				
Professional & Scientific Services	34,000	0	2,000,000	0
Outside Repairs/Service	68,662	825,888	11,700,000	0
Balance Carry Forward (Approps)	825,888	0	0	0
Total Expenditures	928,550	825,888	13,700,000	0

# Education Capital

## Mission Statement

The Department of Education feels that it is critical to maintain and improve the capital investment of the state. To accomplish this, the Department of Education has developed requests for capital maintenance or improvements.

## Description

The Department of Education has developed requests for capital improvement projects.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Beginning Balance and Adjustments	277,836	186,895	0	0
Total Resources	277,836	186,895	0	0
Expenditures				
Supplies & Materials	90,941	186,895	0	0
Balance Carry Forward	186,895	0	0	0
Total Expenditures	277,836	186,895	0	0



## Appropriations Detail

### Iowa PBS - Inductive Output Tubes

Technology Reinvestment Fund

#### Appropriation Description

Iowa PBS - Inductive Output Tubes.

### Iowa PBS - Inductive Output Tubes Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	277,836	186,895	0	0
Total Resources	277,836	186,895	0	0
Expenditures				
Equipment Maintenance Supplies	90,941	186,895	0	0
Balance Carry Forward (Approps)	186,895	0	0	0
Total Expenditures	277,836	186,895	0	0

## Iowa PBS Equipment Replace TRF

### Technology Reinvestment Fund

### Appropriation Description

Iowa PBS Equipment Replacement. Replacement of equipment and systems at the network's studios and

transmission facilities so that outdated mission critical systems are renewed to insure consistent delivery of content and to prevent catastrophic failures and prolonged loss of service to Iowans.

## Iowa PBS Equipment Replace TRF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	260,000	760,000	610,000	610,000
Appropriation	500,000	500,000	1,534,200	1,000,000
Total Resources	760,000	1,260,000	2,144,200	1,610,000
<b>Expenditures</b>				
Equipment Maintenance Supplies	0	5,000	184,000	174,000
Outside Services	0	5,000	393,500	224,300
Outside Repairs/Service	0	0	325,500	190,500
Equipment	0	610,000	399,000	289,000
Office Equipment	0	0	75,000	75,000
Equipment - Non-Inventory	0	10,000	65,200	65,200
IT Equipment	0	20,000	252,000	142,000
Balance Carry Forward (Approps)	760,000	610,000	450,000	450,000
Total Expenditures	760,000	1,260,000	2,144,200	1,610,000

## General Assembly Capital

### Description

968SD

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
State Appropriations	500,000	500,000	500,000	500,000
Receipts from Other Entities	3,336,525	0	0	0
Interest, Dividends, Bonds & Loans	21,223	0	0	0
Beginning Balance and Adjustments	0	1,866,760	0	1,866,760
Total Resources	3,857,749	2,366,760	500,000	2,366,760
Expenditures				
Contractual Services and Transfers	1,990,989	500,000	500,000	500,000
Balance Carry Forward	1,866,760	1,866,760	0	1,866,760
Total Expenditures	3,857,749	2,366,760	500,000	2,366,760

### Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
State Capitol Maintenance Fund Appropriation	500,000	500,000	500,000	500,000
Total Legislature-Capital	500,000	500,000	500,000	500,000

## Appropriations Detail

### State Capitol Maintenance Fund Appropriation

#### Rebuild Iowa Infrastructure Fund

FY2019 for deposit into the State Capitol Maintenance Fund. Moneys in the fund shall be expended upon approval of the Legislative Council and used for maintenance projects for the Iowa State Capitol and the Ola Babcock Miller building.

#### Appropriation Description

This is a standing limited appropriation from the Rebuild Iowa Infrastructure Fund and starts in

### State Capitol Maintenance Fund Appropriation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000
Expenditures				
Intra-State Transfers	500,000	500,000	500,000	500,000
Total Expenditures	500,000	500,000	500,000	500,000

## Fund Detail

### General Assembly Capital Fund Detail

<b>Funds</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Legislature-Capital	3,357,749	1,866,760	0	1,866,760
State Capitol Maintenance Fund	3,357,749	1,866,760	0	1,866,760

# Human Services Capital

## Mission Statement

The Mission of the Iowa Department of Human Services is to help individuals and families achieve safe, stable, self-sufficient, and healthy lives, thereby contributing to the economic growth of the state. We do this by keeping a customer focus, striving for excellence, sound stewardship of state resources, maximizing the use of federal funding and leveraging opportunities, and by working with our public and private partners to achieve results.

## Description

The Iowa Department of Human Services is a public expression of Iowa's desire for a stronger community. Working cooperatively with others, the Department of Human Services meets the unique needs of individuals who are experiencing personal, economic, social or health problems. The primary responsibilities of the department are to help and empower individuals and families to become increasingly self-sufficient and productive, and to strive to improve the well-being of all the people of the State of Iowa.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	636,000	6,754,195	13,495,790	2,575,819
Receipts from Other Entities	134,437	0	0	0
Beginning Balance and Adjustments	864,796	1,485,858	0	0
<b>Total Resources</b>	<b>1,635,233</b>	<b>8,240,053</b>	<b>13,495,790</b>	<b>2,575,819</b>
<b>Expenditures</b>				
Personal Services	10,847	0	0	0
Contractual Services and Transfers	138,527	8,240,053	1,979,319	1,979,319
Plant Improvements & Additions	0	0	11,516,471	596,500
Balance Carry Forward	1,485,858	0	0	0
<b>Total Expenditures</b>	<b>1,635,233</b>	<b>8,240,053</b>	<b>13,495,790</b>	<b>2,575,819</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Medicaid Technology	636,000	1,228,535	1,979,319	1,979,319
FACS System Replacement	0	5,525,660	0	0
Health/Safety/Loss	0	0	6,251,376	0
ADA Capital	0	0	596,500	596,500
Major Projects	0	0	4,668,595	0
<b>Total Human Services - Capital</b>	<b>636,000</b>	<b>6,754,195</b>	<b>13,495,790</b>	<b>2,575,819</b>

## Appropriations Detail

### Health/Safety/Loss

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation provides for projects related to the health and safety of clients and staff at DHS facilities.

#### Health/Safety/Loss Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	6,251,376	0
Total Resources	0	0	6,251,376	0
Expenditures				
Capitals	0	0	6,251,376	0
Total Expenditures	0	0	6,251,376	0

## ADA Capital

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation provides for capital projects to comply with American Disabilities Act legislation.

### ADA Capital Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	596,500	596,500
Total Resources	0	0	596,500	596,500
Expenditures				
Capitals	0	0	596,500	596,500
Total Expenditures	0	0	596,500	596,500



## Major Projects

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Provides Major Projects funding for demolition of buildings in disrepair, elevator installations, and

recreation area expansions. Also, includes construction of new 11,500 sq. ft. metal building on the campus of the State Training School at Eldora to house bakery and culinary arts vocational training. Includes renovation of CCUSO wards.

### Major Projects Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	4,668,595	0
Total Resources	0	0	4,668,595	0
Expenditures				
Capitals	0	0	4,668,595	0
Total Expenditures	0	0	4,668,595	0

## Medicaid Technology

### Technology Reinvestment Fund

### Appropriation Description

These funds are used for the technology upgrades and system replacement costs necessary to support

Medicaid claims and other health operations (MMIS), worldwide HIPAA claims transactions and coding requirements (HIPPA Version 5010/ICD-10), and the Iowa Department of Human Services automated eligibility system (ELIAS). Federal funds are also drawn into this appropriation.

## Medicaid Technology Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	864,796	1,485,858	0	0
Appropriation	636,000	1,228,535	1,979,319	1,979,319
Federal Support	134,437	0	0	0
<b>Total Resources</b>	<b>1,635,233</b>	<b>2,714,393</b>	<b>1,979,319</b>	<b>1,979,319</b>
<b>Expenditures</b>				
Personal Services-Salaries	10,847	0	0	0
Professional & Scientific Services	128,535	0	0	0
Intra-State Transfers	0	2,714,393	1,979,319	1,979,319
IT Outside Services	9,992	0	0	0
Balance Carry Forward (Approps)	1,485,858	0	0	0
<b>Total Expenditures</b>	<b>1,635,233</b>	<b>2,714,393</b>	<b>1,979,319</b>	<b>1,979,319</b>

## FACS System Replacement

Technology Reinvestment Fund

### Appropriation Description

FACS System Replacement

### FACS System Replacement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	5,525,660	0	0
Total Resources	0	5,525,660	0	0
Expenditures				
Intra-State Transfers	0	5,525,660	0	0
Total Expenditures	0	5,525,660	0	0

# Judicial Branch Capital

## Description

963SD

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
State Appropriations	1,464,705	193,620	611,455	611,455
Beginning Balance and Adjustments	5,032,785	5,118,922	3,389,797	0
Total Resources	6,497,490	5,312,542	4,001,252	611,455
Expenditures				
Contractual Services and Transfers	9,607	1,929,125	615,000	425,000
Equipment & Repairs	1,368,960	3,383,417	3,386,252	186,455
Balance Carry Forward	5,118,922	0	0	0
Total Expenditures	6,497,490	5,312,542	4,001,252	611,455

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Judicial Building Improvements (0017)-RIIF Fd	0	0	400,000	400,000
Polk County Justice Center Furniture & Equipment (0017)	1,464,705	0	0	0
County Justice Center Furniture & Equipment Requests (0017)	0	193,620	211,455	211,455
Total Judicial Branch Capital	1,464,705	193,620	611,455	611,455

## Appropriations Detail

### Judicial Building Improvements (0017)-RIIF Fd

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Judicial Building Improvements (0017)-RIIF Fd

#### Judicial Building Improvements (0017)-RIIF Fd Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	400,000	400,000
Total Resources	0	0	400,000	400,000
Expenditures				
Outside Services	0	0	400,000	400,000
Total Expenditures	0	0	400,000	400,000

## Polk County Justice Center Furniture & Equipment (0017)

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Polk County Justice Center Furniture & Equipment  
(0017)

### Polk County Justice Center Furniture & Equipment (0017) Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	1,464,705	1,464,705	0
Appropriation	1,464,705	0	0	0
Total Resources	1,464,705	1,464,705	1,464,705	0
<b>Expenditures</b>				
Outside Services	0	150,000	150,000	0
Office Equipment	0	614,705	614,705	0
Equipment - Non-Inventory	0	700,000	700,000	0
Balance Carry Forward (Approps)	1,464,705	0	0	0
Total Expenditures	1,464,705	1,464,705	1,464,705	0

## County Justice Center Furniture & Equipment Requests (0017)

Rebuild Iowa Infrastructure Fund

### Appropriation Description

County Justice Center Furniture & Equipment  
Requests (0017)

### County Justice Center Furniture & Equipment Requests (0017) Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	193,620	211,455	211,455
Total Resources	0	193,620	211,455	211,455
Expenditures				
Outside Services	0	10,000	25,000	25,000
Office Equipment	0	30,000	50,000	50,000
Equipment - Non-Inventory	0	153,620	136,455	136,455
Total Expenditures	0	193,620	211,455	211,455

## Polk County Justice Center Furniture & Equipment (001A)

State Bond Repayment Fund

### Appropriation Description

Polk County Justice Center Furniture & Equipment  
(001A)

### Polk County Justice Center Furniture & Equipment (001A) Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	5,032,785	3,654,217	1,925,092	0
Total Resources	5,032,785	3,654,217	1,925,092	0
<b>Expenditures</b>				
Outside Services	9,607	1,769,125	40,000	0
Office Equipment	841,431	1,500,000	1,500,000	0
Equipment - Non-Inventory	527,529	385,092	385,092	0
Balance Carry Forward (Approps)	3,654,217	0	0	0
Total Expenditures	5,032,785	3,654,217	1,925,092	0



# Natural Resources Capital

## Mission Statement

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

## Description

Conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	11,600,000	11,600,000	11,600,000	5,800,000
Receipts from Other Entities	486,776	250,000	400,000	400,000
Refunds & Reimbursements	1,907,999	185,000	835,000	835,000
Beginning Balance and Adjustments	15,586,842	16,973,270	6,193,296	6,383,265
<b>Total Resources</b>	<b>29,581,616</b>	<b>29,008,270</b>	<b>19,028,296</b>	<b>13,418,265</b>
<b>Expenditures</b>				
Supplies & Materials	197,649	453,500	252,000	252,000
Contractual Services and Transfers	1,671,728	2,371,504	1,876,000	1,765,969
State Aid & Credits	1,290,484	2,000,000	0	0
Plant Improvements & Additions	9,448,486	17,800,000	12,752,793	7,252,793
Balance Carry Forward	16,973,270	6,383,265	4,147,503	4,147,503
<b>Total Expenditures</b>	<b>29,581,616</b>	<b>29,008,269</b>	<b>19,028,296</b>	<b>13,418,265</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
State Parks Infrastructure Renovations	2,000,000	2,000,000	2,000,000	1,000,000
DNR Lakes Restoration & Water Quality	9,600,000	9,600,000	9,600,000	4,800,000
<b>Total Natural Resources Capital</b>	<b>11,600,000</b>	<b>11,600,000</b>	<b>11,600,000</b>	<b>5,800,000</b>

## Appropriations Detail

### State Parks Infrastructure Renovations

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

State Parks Infrastructure Renovations

### State Parks Infrastructure Renovations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	3,636,697	2,677,982	193,213	383,182
Appropriation	2,000,000	2,000,000	2,000,000	1,000,000
Federal Support	449,345	0	350,000	350,000
Refunds & Reimbursements	85,098	85,000	85,000	85,000
Total Resources	6,171,139	4,762,982	2,628,213	1,818,182
Expenditures				
Printing & Binding	1,820	2,000	2,000	2,000
Professional & Scientific Services	22,992	50,000	50,000	50,000
Intra-State Transfers	453,546	526,800	525,000	714,969
Gov Fund Type Transfers - Other Agencies Services	745	1,000	1,000	1,000
Capitals	3,014,054	3,800,000	2,050,213	1,050,213
Balance Carry Forward (Approps)	2,677,982	383,182	0	0
Total Expenditures	6,171,139	4,762,982	2,628,213	1,818,182

## DNR Lakes Restoration & Water Quality

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

DNR Lakes Restoration & Water Quality

### DNR Lakes Restoration & Water Quality Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	11,950,145	14,295,287	6,000,083	6,000,083
Appropriation	9,600,000	9,600,000	9,600,000	4,800,000
Federal Support	37,431	250,000	50,000	50,000
Refunds & Reimbursements	1,822,901	100,000	750,000	750,000
Total Resources	23,410,477	24,245,287	16,400,083	11,600,083
<b>Expenditures</b>				
Facility Maintenance Supplies	266	0	0	0
Ag., Conservation & Horticulture Supply	194,060	450,000	250,000	250,000
Other Supplies	540	0	0	0
Printing & Binding	963	1,500	0	0
Professional & Scientific Services	540,623	1,000,000	600,000	300,000
Outside Services	45,501	100,000	50,000	50,000
Intra-State Transfers	571,215	643,704	650,000	650,000
Gov Fund Type Transfers - Other Agencies Services	37,105	50,000	0	0
State Aid	1,290,484	2,000,000	0	0
Capitals	6,434,432	14,000,000	10,702,580	6,202,580
Balance Carry Forward (Approps)	14,295,287	6,000,083	4,147,503	4,147,503
Total Expenditures	23,410,477	24,245,287	16,400,083	11,600,083

# Public Defense Capital

## Mission Statement

Provide leadership, planning, coordination, and units and equipment to protect life and property and come to the aid of Iowans in a time of need, to preserve peace and order, and to insure public safety for the citizens of Iowa.

support of the national military strategy during times of war and national emergency. The Iowa National Guard also participates in programs that constantly improve and add value to the communities of Iowa while serving as the embodiment of the citizen-soldier.

## Description

The Iowa Army and Air National Guard are part of the Iowa Department of Public Defense. Its 9,500 members are organized into approximately 100 federally-recognized organizations and units located in over 40 Iowa communities. The Guard is controlled by the Governor of Iowa during peacetime. Its units and members may be called to federal active duty in

Adequate armories and training facilities are essential to training and maintaining combat-ready organizations and units to accomplish our state and federal missions. The Capitals account provides the funding for infrastructure major maintenance and the state's portion of new construction projects. The Iowa National Guard has over 400 armories and training support facilities with approximately 3.5 million square foot of space.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
State Appropriations	2,250,000	2,250,000	4,500,000	2,250,000
Beginning Balance and Adjustments	2,191,467	2,328,998	1,460,030	1,519,031
Total Resources	4,441,467	4,578,998	5,960,030	3,769,031
Expenditures				
Supplies & Materials	3,577	10,607	6,606	3,605
Contractual Services and Transfers	627,708	415,304	2,091,515	1,054,512
Equipment & Repairs	5,399	136,197	1	1
Plant Improvements & Additions	1,475,785	2,497,859	3,670,906	2,629,935
Balance Carry Forward	2,328,998	1,519,031	191,002	80,978
Total Expenditures	4,441,467	4,578,998	5,960,030	3,769,031

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Facility/Armory Maintenance (RIIF)	1,000,000	1,000,000	2,000,000	1,000,000
Armory Construction Improvement Projects (RIIF)	1,000,000	1,000,000	2,000,000	1,000,000
Camp Dodge Infrastructure Upgrades	250,000	250,000	500,000	250,000
Total Public Defense Capital	2,250,000	2,250,000	4,500,000	2,250,000

## Appropriations Detail

### Facility/Armory Maintenance (RIIF)

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The Facilities Improvement Fund provides state funding to match federal funds for Army National

Guard Readiness Centers. The fund is used for a variety of purposes that support the operations of the Iowa National Guard. Those include maintenance, repairs, and small renovation and addition projects. Priority is given to immediate or emergency needs such as boiler failures and roof leaks.

### Facility/Armory Maintenance (RIIF) Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	992,900	1,157,197	155,005	1,024,903
Appropriation	1,000,000	1,000,000	2,000,000	1,000,000
<b>Total Resources</b>	<b>1,992,900</b>	<b>2,157,197</b>	<b>2,155,005</b>	<b>2,024,903</b>
<b>Expenditures</b>				
Facility Maintenance Supplies	3,392	6,601	2,601	2,601
Professional & Scientific Services	17,140	20,001	4,001	4,001
Outside Services	108,457	88,002	12,001	12,001
Outside Repairs/Service	390,567	231,289	2,012,001	1,012,001
Equipment - Non-Inventory	2,743	115,000	0	0
Capitals	313,404	671,401	113,401	983,299
Balance Carry Forward (Approps)	1,157,197	1,024,903	11,000	11,000
<b>Total Expenditures</b>	<b>1,992,900</b>	<b>2,157,197</b>	<b>2,155,005</b>	<b>2,024,903</b>

## Armory Construction Improvement Projects (RIIF)

Rebuild Iowa Infrastructure Fund

fund provides a match to federal funds for statewide Army National Guard Armory renovations and small capital projects.

### Appropriation Description

Provides funds for Iowa National Guard Armory construction improvement projects statewide. This

### Armory Construction Improvement Projects (RIIF) Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	895,322	741,458	900,015	199,986
Appropriation	1,000,000	1,000,000	2,000,000	1,000,000
Total Resources	1,895,322	1,741,458	2,900,015	1,199,986
<b>Expenditures</b>				
Facility Maintenance Supplies	0	3,001	3,001	1,000
Professional & Scientific Services	0	15,003	15,003	5,002
Outside Services	0	15,003	15,003	5,002
Outside Repairs/Service	0	15,003	15,003	5,002
Capitals	1,153,864	1,493,462	2,752,003	1,134,002
Balance Carry Forward (Approps)	741,458	199,986	100,002	49,978
Total Expenditures	1,895,322	1,741,458	2,900,015	1,199,986

## Camp Dodge Infrastructure Upgrades

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

This funding provides infrastructure upgrades for Camp Dodge. This provides a match to federal funds

to support three Camp Dodge Readiness Centers and other National Guard state buildings. The fund is used for improvements and upgrades for infrastructure that includes natural gas, electric, phone, IT, water, sanitary and storm water systems.

## Camp Dodge Infrastructure Upgrades Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	303,245	430,343	405,010	294,142
Appropriation	250,000	250,000	500,000	250,000
Total Resources	553,245	680,343	905,010	544,142
<b>Expenditures</b>				
Facility Maintenance Supplies	186	1,005	1,004	4
Professional & Scientific Services	17,884	9,001	3,501	2,501
Outside Services	2,832	5,001	3,501	2,501
Outside Repairs/Service	90,828	17,001	11,501	6,501
Equipment - Non-Inventory	2,578	21,197	1	1
IT Equipment	77	0	0	0
Capitals	8,517	332,996	805,502	512,634
Balance Carry Forward (Approps)	430,343	294,142	80,000	20,000
Total Expenditures	553,245	680,343	905,010	544,142

# Public Safety Capital

## Mission Statement

Provide public safety and criminal justice services that allow citizens and businesses to enjoy personal freedoms and economic growth opportunities in safe communities.

## Description

Provide public safety and criminal justice services that allow people in Iowa to enjoy a high quality of life in safe communities and that facilitate economic growth.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
State Appropriations	985,000	1,274,000	13,767,251	3,426,340
Beginning Balance and Adjustments	756	203,934	204,842	0
Total Resources	985,756	1,477,934	13,972,093	3,426,340
Expenditures				
Travel & Subsistence	38,326	0	0	0
Contractual Services and Transfers	15	250,000	300,000	0
Equipment & Repairs	743,482	1,227,934	5,172,093	3,426,340
Plant Improvements & Additions	0	0	8,500,000	0
Balance Carry Forward	203,934	0	0	0
Total Expenditures	985,756	1,477,934	13,972,093	3,426,340



## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
DPS Laboratory Info Management System (LIMS) Upgrade-0943	0	300,000	0	0
DPS Virtual Storage Archival System - 0943	0	290,000	0	0
DPS - DCI Lab Digital Evidence Management System - 0943	0	80,000	0	0
DPS Firewall Hardware Repl. for All Wide-Area Network - 0943	0	0	125,000	0
ISP & Investigations Digital Photo Evidence Storage Sys-0943	0	0	300,000	0
DPS - ISP Aircrafts - 0017	0	0	3,426,340	3,426,340
DPS - Investigation Tools - 0017	0	0	257,819	0
DPS - ISP Emergency Rescue Vehicles - 0017	0	0	1,158,092	0
DCI Lab Liquid Chromatograph Tandem Mass Spectrometer-0017	0	325,000	0	0
DPS ISP Patrol Post 9 Replacement Cedar Falls - 0017	0	0	8,500,000	0
Explosives Trace Detectors - 0017	0	29,000	0	0
Post 16 Technology Upgrade - TRF	0	250,000	0	0
DPS Tech Projects - TRF 0943	125,000	0	0	0
DPS Radio Replacement-TRF-0943	860,000	0	0	0
Total Public Safety Capital	985,000	1,274,000	13,767,251	3,426,340

## Appropriations Detail

### DPS - ISP Aircrafts - 0017

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

DPS - ISP Aircrafts - 0017

### DPS - ISP Aircrafts - 0017 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	3,426,340	3,426,340
Total Resources	0	0	3,426,340	3,426,340
Expenditures				
Equipment	0	0	3,426,340	3,426,340
Total Expenditures	0	0	3,426,340	3,426,340

## DPS - Investigation Tools - 0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DPS - Investigation Tools - 0017

### DPS - Investigation Tools - 0017 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	257,819	0
Total Resources	0	0	257,819	0
Expenditures				
Equipment	0	0	257,819	0
Total Expenditures	0	0	257,819	0

## DPS - ISP Emergency Rescue Vehicles - 0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DPS - ISP Emergency Rescue Vehicles - 0017

### DPS - ISP Emergency Rescue Vehicles - 0017 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	1,158,092	0
Total Resources	0	0	1,158,092	0
Expenditures				
Equipment	0	0	1,158,092	0
Total Expenditures	0	0	1,158,092	0

## DCI Lab Liquid Chromatograph Tandem Mass Spectrometer-0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DCI Lab Liquid Chromatograph Tandem Mass Spectrometer Replacement-0017

### DCI Lab Liquid Chromatograph Tandem Mass Spectrometer-0017 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	325,000	0	0
Total Resources	0	325,000	0	0
Expenditures				
Equipment	0	325,000	0	0
Total Expenditures	0	325,000	0	0

## DPS ISP Patrol Post 9 Replacement Cedar Falls - 0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

DPS ISP Patrol Post 9 Replacement Cedar Falls - 0017.

### DPS ISP Patrol Post 9 Replacement Cedar Falls - 0017 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	8,500,000	0
Total Resources	0	0	8,500,000	0
Expenditures				
Capitals	0	0	8,500,000	0
Total Expenditures	0	0	8,500,000	0

## Explosives Trace Detectors - 0017

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Explosives Trace Detectors - 0017

### Explosives Trace Detectors - 0017 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	29,000	0	0
Total Resources	0	29,000	0	0
Expenditures				
Equipment	0	29,000	0	0
Total Expenditures	0	29,000	0	0

## DPS Laboratory Info Management System (LIMS) Upgrade-0943

Technology Reinvestment Fund

### Appropriation Description

DPS Laboratory Info Management System (LIMS)  
Upgrade-0943

### DPS Laboratory Info Management System (LIMS) Upgrade-0943 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	300,000	0	0
Total Resources	0	300,000	0	0
Expenditures				
IT Equipment	0	300,000	0	0
Total Expenditures	0	300,000	0	0



## DPS Virtual Storage Archival System - 0943

Technology Reinvestment Fund

### Appropriation Description

DPS Virtual Storage Archival System and Uninterruptable Power Supplies Replacement - 0943.

### DPS Virtual Storage Archival System - 0943 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	290,000	0	0
Total Resources	0	290,000	0	0
Expenditures				
IT Equipment	0	290,000	0	0
Total Expenditures	0	290,000	0	0

## DPS - DCI Lab Digital Evidence Management System - 0943

Technology Reinvestment Fund

### Appropriation Description

DPS - DCI Lab Digital Evidence Management System - 0943

### DPS - DCI Lab Digital Evidence Management System - 0943 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	80,000	0	0
Total Resources	0	80,000	0	0
Expenditures				
IT Equipment	0	80,000	0	0
Total Expenditures	0	80,000	0	0

## DPS Firewall Hardware Repl. for All Wide-Area Network - 0943

Technology Reinvestment Fund

### Appropriation Description

DPS Firewall Hardware Repl. for All Wide-Area  
Network - 0943

### DPS Firewall Hardware Repl. for All Wide-Area Network - 0943 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	125,000	0
Total Resources	0	0	125,000	0
Expenditures				
IT Equipment	0	0	125,000	0
Total Expenditures	0	0	125,000	0

## ISP & Investigations Digital Photo Evidence Storage Sys-0943

Technology Reinvestment Fund

### Appropriation Description

ISP and Investigations Digital Photographic Evidence  
Storage System Replacement - 0943.

## ISP & Investigations Digital Photo Evidence Storage Sys-0943 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	300,000	0
Total Resources	0	0	300,000	0
Expenditures				
IT Outside Services	0	0	300,000	0
Total Expenditures	0	0	300,000	0

## Post 16 Technology Upgrade - TRF

Technology Reinvestment Fund

### Appropriation Description

Post 16 Technology Upgrade - TRF

### Post 16 Technology Upgrade - TRF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	250,000	0	0
Total Resources	0	250,000	0	0
Expenditures				
Outside Services	0	250,000	0	0
Total Expenditures	0	250,000	0	0

## DPS Tech Projects - TRF 0943

Technology Reinvestment Fund

### Appropriation Description

DPS Tech Projects - TRF 0943

### DPS Tech Projects - TRF 0943 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	102,200	102,200	0
Appropriation	125,000	0	0	0
Total Resources	125,000	102,200	102,200	0
Expenditures				
Equipment - Non-Inventory	22,800	102,200	102,200	0
Balance Carry Forward (Approps)	102,200	0	0	0
Total Expenditures	125,000	102,200	102,200	0

## DPS Radio Replacement-TRF-0943

### Technology Reinvestment Fund

### Appropriation Description

DPS Radio Replacement-TRF-0943

### DPS Radio Replacement-TRF-0943 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	756	101,734	102,642	0
Appropriation	860,000	0	0	0
Total Resources	860,756	101,734	102,642	0
Expenditures				
State Vehicle Operation	38,326	0	0	0
Outside Services	15	0	0	0
Equipment - Non-Inventory	720,682	101,734	102,642	0
Balance Carry Forward (Approps)	101,734	0	0	0
Total Expenditures	860,756	101,734	102,642	0

# Regents Capital

## Mission Statement

Serving the people of Iowa, the Board of Regents: Governs and coordinates the activities of Iowa's three public universities and two special schools; Advocates for and exercises responsible stewardship of resources; Engages capable presidents and superintendents to ensure that the institutions apply knowledge to benefit Iowans; Communicates the positive impact and value of the Regent institutions to the state, its citizens and society. The Board expects the Regent institutions, in accordance with their respective missions, to: Provide a high-quality accessible education to all students, in concert with Iowa's other educational entities; Engage in high-quality research, scholarship, and creative activities to enhance the quality of life for Iowans and society in general; Provide needed public services; Support economic development in partnership with public and private sectors; and Demonstrate public accountability.

## Description

The Board of Regents was created in 1909 to coordinate and govern the three State institutions of higher education. The School for the Deaf and the Iowa Braille and Sight Saving School were placed under its jurisdiction at a later date. The board is given by statute the authority to "Have and exercise all the power necessary and convenient for the effective administration of its office and of the institutions under its control...". In addition, it is given many specifically enumerated powers. The Board of Regents consists of nine members appointed on a bipartisan basis for six- year terms. The terms are staggered with three appointments being made every two years by the Governor with approval of two thirds of the Senate.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
State Appropriations	16,500,000	22,500,000	64,203,000	24,825,000
Beginning Balance and Adjustments	11,336,258	708,815	0	708,815
Total Resources	27,836,258	23,208,815	64,203,000	25,533,815
Expenditures				
Contractual Services and Transfers	27,127,443	19,500,000	22,500,000	23,208,815
Equipment & Repairs	0	0	1,200,000	0
Plant Improvements & Additions	0	3,000,000	40,503,000	2,325,000
Balance Carry Forward	708,815	708,815	0	0
Total Expenditures	27,836,258	23,208,815	64,203,000	25,533,815



## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
SUI - Pentacrest Modernization	0	0	3,355,000	0
SUI - Pharmacy Building Replacement/ Improvements	5,500,000	0	0	0
ISU - LeBaron/MacKay Complex	0	0	10,000,000	0
ISU - Biosciences Facilities	4,000,000	0	0	0
ISU - Student Innovation Center	6,000,000	7,000,000	10,000,000	10,000,000
ISU - Veterinary Diagnostic Laboratory	1,000,000	12,500,000	12,500,000	12,500,000
ISD - Long Hall Renovation	0	3,000,000	1,325,000	1,325,000
ISD - Girls Dormitory HVAC / Electrical	0	0	4,823,000	0
UNI - Industrial Technology Center Modernization	0	0	1,000,000	1,000,000
IPR - Replace Transmission Equipment	0	0	1,200,000	0
Deferred Maintenance - Fire and Environmental Safety	0	0	20,000,000	0
Total Regents Capital	16,500,000	22,500,000	64,203,000	24,825,000

## Appropriations Detail

### SUI - Pentacrest Modernization

#### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriations that would be used to design and construct this project include:

\$3.3 million: FY 2021 Capital Request

\$26.8 million: FY 2022 Capital Request

\$24.7 million: FY 2023 Capital Request

\$14.3 million: FY 2024 Capital Request

\$19.6 million: FY 2025 Capital Request

\$88.7 million: Total Capital Request for State Funds

In 2007, the State of Iowa approved \$13 million in bonding authority to restore these three buildings. The other two Pentacrest buildings, Old Capitol (1842) and Schaeffer Hall (1902), have been restored within the last 20 years. However, the historic 2008 floods caused those funds to be diverted to flooded

campus buildings. Now that all flood recovery done, this is a re-activation of that 2007 request.

This three-building project would address long-standing operational and programmatic obsolescence in buildings, not modernized in roughly 100 years ago.

The \$30 million in eliminated deferred maintenance is projected to rise to \$44 million in five years. The project would improve access for the mobility impaired, upgrade classrooms to current standards and provide new lighting and energy-efficient electrical systems. The building exteriors would be restored to retain their historical character. This project would also replace numerous inefficient HVAC systems with central, building-wide systems connected to the chilled water system.

Under a separate project, the University would spend \$30 million to renovate University Capitol Center, Calvin Hall, Jefferson Building and other university spaces to accommodate the current non-academic units on the Pentacrest.

### SUI - Pentacrest Modernization Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	3,355,000	0
Total Resources	0	0	3,355,000	0
Expenditures				
Capitals	0	0	3,355,000	0
Total Expenditures	0	0	3,355,000	0

## SUI - Pharmacy Building Replacement/Improvements

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The College of Pharmacy is the fourth oldest college of pharmacy in a state-supported university in the country and has educated pharmacists since 1885. The College has developed nationally and internationally recognized programs of research and patient care delivery. Admission to the program is extremely competitive; graduates are well prepared and in high demand following graduation. For the past ten years the College has had a 100% placement rate. Graduates of the College are in 95 of Iowa's 99 counties, providing needed services every day; in some instances, they are the only point of access to medical care. College of Pharmacy students must complete 1,600 hours of pharmacy practice experience to earn their PharmD degree; the economic impact of the work of these students is estimated at \$2.3 million annually.

The services College of Pharmacy graduates provide have changed dramatically since the construction of the original Pharmacy Building in 1961. The age, condition, configuration and outdated mechanical and electrical systems of the original building are constant strains on the quality and productivity of the College's faculty and students. (The facility consumes more energy than any other building on campus on a square footage basis.) To perfect clinical skills, small collaborative spaces are required for critical thinking, modeling and practice. This type of space does not exist in the current facility. As a professionally accredited program, the College is periodically reviewed for reaccreditation. A component of the accreditation review is the quality of its educational facilities.

The University proposes to replace the 1961 building as modernization of it cannot serve the intensive educational space needs of the College. In combination with new construction, the University intends to modernize the 1996 facility to meet current standards and expectations. The project would address approximately \$12.0 million of deferred maintenance.

## SUI - Pharmacy Building Replacement/Improvements Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	11,336,258	0	0	0
Appropriation	5,500,000	0	0	0
Total Resources	16,836,258	0	0	0
<b>Expenditures</b>				
Intra-State Transfers	16,836,258	0	0	0
Total Expenditures	16,836,258	0	0	0

## ISU - LeBaron/MacKay Complex

Rebuild Iowa Infrastructure Fund

\$55.0 million: Total

### Appropriation Description

Appropriations and funds that would be used to design and construct this project include:

\$10.0 million: FY 2021 Capital Request

\$10.0 million: FY 2022 Capital Request

\$10.0 million: FY 2023 Capital Request

\$30.0 million: Total Capital Request for State Funds

\$15.0 million: private gifts

\$10.0 million: university funds

\$25.0 million: Total private or university funds

Built in 1958, LeBaron Hall has not been significantly renovated since its original construction. Over half of CHS resides in a four-building complex on central campus, which includes LeBaron and MacKay, along with Palmer Hall (2000) and Human Nutritional Sciences Building (HNSB, 1992).

Following comprehensive studies in 2014 and 2017, the need for additional CHS space was revealed based on new programs, increased CHS enrollment and changing classroom needs. MacKay Hall was included due to its deteriorated condition. Study findings included outdated accessibility, mechanical systems, air distribution, plumbing, electrical, data systems, restrooms, elevators and wayfinding.

### ISU - LeBaron/MacKay Complex Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	10,000,000	0
Total Resources	0	0	10,000,000	0
Expenditures				
Capitals	0	0	10,000,000	0
Total Expenditures	0	0	10,000,000	0

## ISU - Biosciences Facilities

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

The biosciences are central to the core mission of Iowa State University and biosciences-based industries are a primary economic driver for the state of Iowa. More than 450 faculty members from twenty-five departments and five colleges are actively involved in the area of biosciences. More than 6,000 students are studying biosciences disciplines; this 27% increase over the past 5 years has been driven by both student interest and employer demand. A critical shortage of space, both in terms of capacity and functional capabilities, in addition to antiquated, functionally obsolete facilities (some of which are more than 40 years old, substandard and should be demolished), present significant programmatic challenges and limitations to providing an advanced, high quality learning and research environment for the biosciences.

This project will include a new Biosciences Building, renovate existing space, and consider additions to

existing buildings as part of a holistic, comprehensive plan to address the space needs of the biosciences programs.

To engage students in meaningful learning and to support new teaching practices, classroom and teaching laboratories need to be expanded and transformed to include current educational technology and instructional laboratory capabilities. Existing buildings do not provide the types of collaborative space for team learning and student engagement that support a high-quality educational experience.

The biosciences programs also have a critical need for multi-disciplinary, high quality research labs that include computational, biological, wet, and specialized instrumentation laboratory space. Existing buildings, which were not designed and constructed with laboratory flexibility and modularity as a program element, cannot accommodate increased collaboration across multiple disciplines along with flexible research space that responds to changes in research activity.

## ISU - Biosciences Facilities Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Appropriation	4,000,000	0	0	0
<b>Total Resources</b>	4,000,000	0	0	0
<b>Expenditures</b>				
Intra-State Transfers	4,000,000	0	0	0
<b>Total Expenditures</b>	4,000,000	0	0	0

## ISU - Student Innovation Center

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

One of the University's great strengths is student-centered learning, found in both the classroom and through interdisciplinary student organizations. Project-based, student leadership experiences differentiate the University from other collegiate programs; interdisciplinary student organizations also provide value-added educational and personal development experiences.

The proposed 175,000 gross square foot facility would support fabrication, large-scale, student interaction, hands-on and discovery-based learning, and co-curricular activities for the Colleges of Engineering and Design, while providing for potential collaboration with multiple other disciplines. This Center would be a highly flexible, technology-rich, dynamic space with extended access, technical

support and centralized equipment facilities. It would encourage experimentation, innovation and interdisciplinary investigation. Cooperative, problem-driven teams would communicate and collaborate with peers and colleagues; this would occur both formally and informally, face-to-face and virtually. The physical environment would allow students to develop a depth of knowledge in a specific area, as well as the breadth of skills in different, but related areas. The experiences could be translated into real-world opportunities for economic development and practical application in the workplace.

The Center would also be a focal point for industrial collaborations through student organizations, capstone design courses, and industry-sponsored projects and design competitions.

The \$40 million ask from the state (over four fiscal years) would be combined with \$40 million in private funds for an \$80 million total project.

## ISU - Student Innovation Center Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	6,000,000	7,000,000	10,000,000	10,000,000
Total Resources	6,000,000	7,000,000	10,000,000	10,000,000
Expenditures				
Intra-State Transfers	6,000,000	7,000,000	10,000,000	10,000,000
Total Expenditures	6,000,000	7,000,000	10,000,000	10,000,000

## ISU - Veterinary Diagnostic Laboratory

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

As the only full-service and fully accredited veterinary diagnostic lab in the state of Iowa, the ISU Veterinary Diagnostic Laboratory (VDL) serves to protect animal and human health. It advances Iowa's \$17 billion dollar animal agriculture industry while teaching and conducting research.

VDL faculty and technical staff have grown from 11 faculty and 20 staff in 1976 to 25 faculty and 120 staff today. The VDL team processes more than 75,000 diagnostic case submissions and conducts more than 1.2 million diagnostic assays each year. Current space, functional layout, and building environmental systems have a serious negative impact on VDL's ability to serve efficiently.

These growth and space issues affect the lab's ability to incorporate new technologies, ensure separation of incompatible activities, and respond to the risk of disease outbreak.

With the exception of the addition of BSL-3 lab space in 2004, VDL's existing footprint and infrastructure have not changed since it was occupied in 1976. This project would address mechanical, ventilation, plumbing, electrical, data, and life safety issues. In addition, the neutralization/disposal of infectious agents, test samples, and animals must be considered in the design of the new facility.

The following appropriations would be used to construct this new facility:

\$20.0 million: FY 2019 Capital Request

\$20.0 million: FY 2020 Capital Request

\$20.0 million: FY 2021 Capital Request

\$20.0 million: FY 2022 Capital Request

\$20.0 million: FY 2023 Capital Request

\$100.0 million: total

In addition to these state funds, the University anticipates receiving \$20.0 million in gifts and utilizing \$4.0 million in University funds for a grand total of \$124 million.

## ISU - Veterinary Diagnostic Laboratory Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	0	708,815	0	708,815
Appropriation	1,000,000	12,500,000	12,500,000	12,500,000
<b>Total Resources</b>	<b>1,000,000</b>	<b>13,208,815</b>	<b>12,500,000</b>	<b>13,208,815</b>
<b>Expenditures</b>				
Intra-State Transfers	291,185	12,500,000	12,500,000	13,208,815
Balance Carry Forward (Approps)	708,815	708,815	0	0
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>13,208,815</b>	<b>12,500,000</b>	<b>13,208,815</b>

## ISD - Long Hall Renovation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

J. Schuyler Long Hall, built in 1930, serves as the high school and middle school building. This 88-year-old building has had an inefficient building envelope, mechanical and electrical systems for a number of years. Ventilation and air circulation is also inadequate.

install a new fire suppression system, address issues with tuck pointing of the brick and mortar, replace the leaky windows and renovate classrooms to accommodate the needs of deaf and blind students. There are environmental issues such as water seeping into the walls and around windows, creating water damage and mold within the building.

The following appropriations would be used to construct this project:

The project would replace the heating and air conditioning systems (window units), upgrade the electrical system including new lighting and power,

\$4.325 million: FY 2020 Capital Request

\$4.325 million: Total Capital Request for State Funds

## ISD - Long Hall Renovation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	3,000,000	1,325,000	1,325,000
Total Resources	0	3,000,000	1,325,000	1,325,000
Expenditures				
Capitals	0	3,000,000	1,325,000	1,325,000
Total Expenditures	0	3,000,000	1,325,000	1,325,000



## ISD - Girls Dormitory HVAC / Electrical

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriations that would be used to design and construct this project include:

\$4.8 million: FY 2021 Capital Request

\$4.8 million: Total Capital Request for State Funds

Built in 1961 (south half) and 1971 (north half), ISD's Girl's Dormitory is a three and four-story residence hall near ISD's main entrance. It houses 35 female students ages 5 to 18 year-round and includes two institutional departments: the Health Center and

Audiology. The dormitory, the Health Center, and Audiology would all be renovated in this project.

The HVAC (heating, ventilation and air conditioning) systems in the Girl's Dormitory are inefficient and have reached the end of their useful lives. While the Health Center, Audiology, and student lounges have window air conditioning units, the sleeping quarters for the 35 girls are not air-conditioned. Updating the HVAC would require simultaneous enhancements to the electrical system including new lighting and electrical power. The fire detection system needs to be upgraded to adequately notify deaf, blind or deaf and blind occupants.

In addition, the 58-year-old brick exterior walls have water and air infiltration, making the existing HVAC systems work even harder and diminishing the comfort of the residents.

## ISD - Girls Dormitory HVAC / Electrical Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	4,823,000	0
Total Resources	0	0	4,823,000	0
Expenditures				
Capitals	0	0	4,823,000	0
Total Expenditures	0	0	4,823,000	0

## UNI - Industrial Technology Center Modernization

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriations and funds that would be used to design and construct this project include:

\$1.0 million: FY 2021 Capital Request\*

\$15.9 million: FY 2022 Capital Request

\$22.8 million: FY 2023 Capital Request

\$38.7 million: Total Capital Request for State Funds

\$4.2 million: private gifts

\$42.9 million: Total

\*\$1 million already appropriated by the 2019 General Assembly for FY 2021 for preliminary design.

Built in 1974, the Industrial Technology Center (ITC) is now programmatically obsolete, undersized and does not meet the 21st century demands of its educational programs. The proposed project would expand the facility by nearly 48,000 gross square feet and renovate just over 52,000 gross square feet.

The ITC project would greatly enhance UNI's ability to prepare teachers in STEM disciplines and to educate over 500 students in the fields of Construction Management, Electrical Engineering Technology, Graphic Technologies, Manufacturing Technology, Technology Education, Technology Management and Graduate Programs. These programs are designed to prepare students to meet the needs of Iowa's workforce and to provide broad experience in technology, construction and manufacturing.

The Industrial Technology Center project aligns well with the Iowa Department of Education's Initiative Career and Technical Education (CTE) program, which develops teachers to teach secondary school students, and educate the workforce in industrial and construction fields. Industrial and construction fields have become increasingly important to the economic development of the state of Iowa.

## UNI - Industrial Technology Center Modernization Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	1,000,000	1,000,000
Total Resources	0	0	1,000,000	1,000,000
Expenditures				
Capitals	0	0	1,000,000	1,000,000
Total Expenditures	0	0	1,000,000	1,000,000

## IPR - Replace Transmission Equipment

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriations that would be used to design and construct this project:

\$1.2 million: FY 2021 Capital Request

\$1.2 million: Total Capital Request for State Funds

Originating in Ames, the signal serves 60,600 listeners in 15 counties in central Iowa each week with news, information and cultural programming.

Portions of WOI-FM's main transmitter system are 25 years old. The associated analog-only backup system is 40 years old. The WOI-FM transmission line and antenna are also over 20 years old with obsolete transmission line clamps. The usual life of a transmission system is 15-20 years.

WOI-FM transmitter, transmission line and antenna: \$875,000 of the \$1,200,000: This project would replace the antenna and transmission system for WOI-FM, owned by and licensed to Iowa State University.

KSUI-FM transmission line and studio-to-transmitter link: \$325,000 of the \$1,200,000: This part of the project would replace the transmission line and studio-to-transmitter link for KSUI, owned by and licensed to the University of Iowa. KSUI is IPR's largest classical radio signal, serving 48,000 listeners in 13 counties in eastern Iowa.

WOI-FM is the main signal for the Iowa Public Radio network in the Des Moines/Ames area and is an essential hub for IPR's statewide network.

### IPR - Replace Transmission Equipment Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	1,200,000	0
Total Resources	0	0	1,200,000	0
Expenditures				
Equipment	0	0	1,200,000	0
Total Expenditures	0	0	1,200,000	0

## Deferred Maintenance - Fire and Environmental Safety

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Appropriations that would be used to design and construct multiple projects include:

\$20.0 million: FY 2025 Capital Request

\$100.0 million: Total Capital Request for State Funds

Regent facilities are inspected for fire and environmental safety issues by the State Fire Marshal's office and/or the institutions. The institutions make the corrections.

\$20.0 million: FY 2021 Capital Request

\$20.0 million: FY 2022 Capital Request

\$20.0 million: FY 2023 Capital Request

\$20.0 million: FY 2024 Capital Request

Regent institutions reported a total of \$1.16 billion in outstanding deferred maintenance in general fund facilities and utilities for Fall 2019. Generally, end of life milestones are being reached for many buildings, especially those built in the 1960's and 1970's.

## Deferred Maintenance - Fire and Environmental Safety Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	20,000,000	0
Total Resources	0	0	20,000,000	0
Expenditures				
Capitals	0	0	20,000,000	0
Total Expenditures	0	0	20,000,000	0

# State Fair Authority Capital

## Mission Statement

The mission of the Iowa State Fair Authority is to acquire funding, in addition to that resulting from operations and private contributions, for the renovation and preservation of the Iowa State Fairgrounds listed on the National Register of Historic Places.

## Description

The Iowa State Fair Authority is established as a public instrumentality of the state. The Authority is not an agency of state government; however, it is considered a state agency for the purposes of various administrative regulations. The law provides that all operating expense, maintenance, salaries, costs of entertainment, etc., shall be paid out of Fair revenue. No tax money is used. Legislative appropriations are used only for capital improvements or repair.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	8,500,000	1,000,000	4,500,000	4,500,000
Interest, Dividends, Bonds & Loans	61,109	0	0	0
Miscellaneous	3,545,314	2,000,000	2,000,000	2,000,000
Beginning Balance and Adjustments	3,338,380	3,603,718	5,118,940	5,383,278
<b>Total Resources</b>	<b>15,444,803</b>	<b>6,603,718</b>	<b>11,618,940</b>	<b>11,883,278</b>
<b>Expenditures</b>				
Travel & Subsistence	0	13,000	13,000	13,000
Supplies & Materials	1,038,054	128,000	128,000	128,000
Contractual Services and Transfers	615,585	574,252	74,252	74,252
Equipment & Repairs	0	3,188	3,188	3,188
Claims & Miscellaneous	9,921	1,000	1,000	1,000
Plant Improvements & Additions	10,177,525	501,000	4,500,000	5,322,475
Balance Carry Forward	3,603,718	5,383,278	6,899,500	6,341,363
<b>Total Expenditures</b>	<b>15,444,803</b>	<b>6,603,718</b>	<b>11,618,940</b>	<b>11,883,278</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Historical Building Task Force	0	500,000	0	0
NW Events Area	8,500,000	0	0	0
Renovation of 4-H Building	0	500,000	4,500,000	4,500,000
<b>Total State Fair Authority Capital</b>	<b>8,500,000</b>	<b>1,000,000</b>	<b>4,500,000</b>	<b>4,500,000</b>

## Appropriations Detail

### Historical Building Task Force

Rebuild Iowa Infrastructure Fund

#### Appropriation Description

Historical Building Task Force

### Historical Building Task Force Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	500,000	0	0
Total Resources	0	500,000	0	0
Expenditures				
Outside Services	0	500,000	0	0
Total Expenditures	0	500,000	0	0

## NW Events Area

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

For construction of NW Events Area

### NW Events Area Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	822,475	0	822,475
Appropriation	8,500,000	0	0	0
Total Resources	8,500,000	822,475	0	822,475
Expenditures				
Capitals	7,677,525	0	0	822,475
Balance Carry Forward (Approps)	822,475	822,475	0	0
Total Expenditures	8,500,000	822,475	0	822,475

## Renovation of 4-H Building

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Renovation of 4-H Building

### Renovation of 4-H Building Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	500,000	4,500,000	4,500,000
Total Resources	0	500,000	4,500,000	4,500,000
Expenditures				
Capitals	0	500,000	4,500,000	4,500,000
Total Expenditures	0	500,000	4,500,000	4,500,000



## Fund Detail

### State Fair Authority Capital Fund Detail

Funds	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
State Fair Foundation	6,944,803	4,781,243	7,118,940	6,560,803
Iowa State Fair Foundation	6,944,803	4,781,243	7,118,940	6,560,803

### Iowa State Fair Foundation

#### Fund Description

This fund is established per Iowa Code Section 173.22 to receive gifts, donations and bequests to be

used for the support of Foundation activities, including foundation administration, capital projects and major maintenance improvements at the Iowa State fairgrounds.

### Iowa State Fair Foundation Detail

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	3,338,380	2,781,243	5,118,940	4,560,803
Interest	61,109	0	0	0
Unearned Receipts	3,545,314	2,000,000	2,000,000	2,000,000
Total Iowa State Fair Foundation	6,944,803	4,781,243	7,118,940	6,560,803
<b>Expenditures</b>				
Personal Travel In State	0	13,000	13,000	13,000
Office Supplies	1,038,054	19,000	19,000	19,000
Other Supplies	0	99,000	99,000	99,000
Printing & Binding	0	10,000	10,000	10,000
Communications	0	4,500	4,500	4,500
Rentals	0	26,700	26,700	26,700
Professional & Scientific Services	409,391	11,700	11,700	11,700
Outside Services	206,194	8,052	8,052	8,052
Advertising & Publicity	0	23,300	23,300	23,300
Office Equipment	0	3,188	3,188	3,188
Other Expense & Obligations	9,921	1,000	1,000	1,000
Capitals	2,500,000	1,000	0	0
Balance Carry Forward (Funds)	2,781,243	4,560,803	6,899,500	6,341,363
Total Iowa State Fair Foundation	6,944,803	4,781,243	7,118,940	6,560,803

# Transportation Capitals

## Mission Statement

Getting you there safely, efficiently, and conveniently

## Description

The Department of Transportation advocates and delivers transportation services that support the economic, environmental and social vitality of Iowa.

## Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	3,840,000	29,351,000	13,337,000	13,337,000
Receipts from Other Entities	845,354	100	0	0
Beginning Balance and Adjustments	18,887,885	14,131,981	0	0
<b>Total Resources</b>	<b>23,573,238</b>	<b>43,483,081</b>	<b>13,337,000</b>	<b>13,337,000</b>
<b>Expenditures</b>				
Contractual Services and Transfers	847,673	8,903,131	0	0
Plant Improvements & Additions	7,576,907	34,579,950	13,337,000	13,337,000
Reversions	1,016,678	0	0	0
Balance Carry Forward	14,131,981	0	0	0
<b>Total Expenditures</b>	<b>23,573,238</b>	<b>43,483,081</b>	<b>13,337,000</b>	<b>13,337,000</b>

## Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
DOT Capitals - Garage Roofing Projects	500,000	500,000	500,000	500,000
MVD Field Facilities Maintenance	300,000	300,000	300,000	300,000
DOT Capitals - Utility Improvements	400,000	400,000	400,000	400,000
Waterloo Garage Renovations	1,790,000	0	0	0
DOT Capitals - Heating, Cooling, Exhaust System Improvements	700,000	700,000	700,000	700,000
Ames Administration Building	0	0	11,287,000	11,287,000
ADA Improvements	150,000	150,000	150,000	150,000
Sioux City Combined Facility	0	26,951,000	0	0
Dallas County Driver's License	0	350,000	0	0
<b>Total Transportation Capital</b>	<b>3,840,000</b>	<b>29,351,000</b>	<b>13,337,000</b>	<b>13,337,000</b>

## Appropriations Detail

### DOT Capitals - Garage Roofing Projects

Primary Road Fund

#### Appropriation Description

Funding for DOT CAPITALS - Garage roofing projects.

### DOT Capitals - Garage Roofing Projects Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	413,323	152,902	0	0
Appropriation	500,000	500,000	500,000	500,000
Total Resources	913,323	652,902	500,000	500,000
Expenditures				
Capitals	760,420	652,902	500,000	500,000
Balance Carry Forward (Approps)	152,902	0	0	0
Total Expenditures	913,323	652,902	500,000	500,000

## Dubuque Garage Replacement-PRF

Primary Road Fund

### Appropriation Description

Dubuque Garage Replacement

### Dubuque Garage Replacement-PRF Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	9,744,885	8,899,531	0	0
Total Resources	9,744,885	8,899,531	0	0
Expenditures				
Intra-State Transfers	845,354	8,899,531	0	0
Balance Carry Forward (Approps)	8,899,531	0	0	0
Total Expenditures	9,744,885	8,899,531	0	0

## Adair Garage Renovations

### Primary Road Fund

### Appropriation Description

Adair Garage Renovations

### Adair Garage Renovations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,423,625	684,896	0	0
Total Resources	1,423,625	684,896	0	0
Expenditures				
Capitals	738,729	684,896	0	0
Balance Carry Forward (Approps)	684,896	0	0	0
Total Expenditures	1,423,625	684,896	0	0

## DOT Capitals - Utility Improvements

### Primary Road Fund

### Appropriation Description

Funding for DOT Capitals - Utility Improvements.

### DOT Capitals - Utility Improvements Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	128,904	538	0	0
Appropriation	400,000	400,000	400,000	400,000
Total Resources	528,904	400,538	400,000	400,000
Expenditures				
Capitals	528,367	400,538	400,000	400,000
Balance Carry Forward (Approps)	538	0	0	0
Total Expenditures	528,904	400,538	400,000	400,000

## Waterloo Garage Renovations

### Primary Road Fund

### Appropriation Description

Waterloo Garage Renovations

### Waterloo Garage Renovations Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	0	1,790,000	0	0
Appropriation	1,790,000	0	0	0
Total Resources	1,790,000	1,790,000	0	0
Expenditures				
Capitals	0	1,790,000	0	0
Balance Carry Forward (Approps)	1,790,000	0	0	0
Total Expenditures	1,790,000	1,790,000	0	0

## DOT Capitals - Heating, Cooling, Exhaust System Improvements

Primary Road Fund

### Appropriation Description

DOT CAPITALS - Heating, cooling and exhaust system improvements.

### DOT Capitals - Heating, Cooling, Exhaust System Improvements Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	981,768	1,024,897	0	0
Appropriation	700,000	700,000	700,000	700,000
Total Resources	1,681,768	1,724,897	700,000	700,000
Expenditures				
Capitals	656,870	1,724,897	700,000	700,000
Balance Carry Forward (Approps)	1,024,897	0	0	0
Total Expenditures	1,681,768	1,724,897	700,000	700,000



## Ames Administration Building

### Primary Road Fund

### Ames Administration Building Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,093,286	0	0	0
Appropriation	0	0	11,287,000	11,287,000
Total Resources	1,093,286	0	11,287,000	11,287,000
Expenditures				
Capitals	76,609	0	11,287,000	11,287,000
Reversions	1,016,678	0	0	0
Total Expenditures	1,093,286	0	11,287,000	11,287,000

## ADA Improvements

### Primary Road Fund

### ADA Improvements Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	150,143	84,744	0	0
Appropriation	150,000	150,000	150,000	150,000
Total Resources	300,143	234,744	150,000	150,000
Expenditures				
Capitals	215,399	234,744	150,000	150,000
Balance Carry Forward (Approps)	84,744	0	0	0
Total Expenditures	300,143	234,744	150,000	150,000

## Mount Pleasant/Fairfield Combined Facility

### Primary Road Fund

### Mount Pleasant/Fairfield Combined Facility Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	4,753,635	1,476,431	0	0
Total Resources	4,753,635	1,476,431	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	2,319	100	0	0
Capitals	3,274,885	1,476,331	0	0
Balance Carry Forward (Approps)	1,476,431	0	0	0
Total Expenditures	4,753,635	1,476,431	0	0

## Muscatine/Wapello Combined Facility

Primary Road Fund

### Muscatine/Wapello Combined Facility Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	61,438	0	0	0
Total Resources	61,438	0	0	0
Expenditures				
Capitals	61,438	0	0	0
Total Expenditures	61,438	0	0	0

## Sioux City Combined Facility

### Primary Road Fund

### Sioux City Combined Facility Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	26,951,000	0	0
Total Resources	0	26,951,000	0	0
Expenditures				
Capitals	0	26,951,000	0	0
Total Expenditures	0	26,951,000	0	0

## Dubuque Garage Replacement-Operations

DOT Operations

### Appropriation Description

Dubuque Garage Replacement

### Dubuque Garage Replacement-Operations Financial Summary

Object Class	FY 2019	FY 2020	FY 2021	FY 2021
	Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Resources				
Intra State Receipts	845,354	100	0	0
Total Resources	845,354	100	0	0
Expenditures				
Capitals	845,354	100	0	0
Total Expenditures	845,354	100	0	0

## MVD Field Facilities Maintenance

### Road Use Tax Fund

#### Appropriation Description

Funding for Motor Vehicle Facilities Maintenance.

#### MVD Field Facilities Maintenance Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	136,878	18,042	0	0
Appropriation	300,000	300,000	300,000	300,000
Total Resources	436,878	318,042	300,000	300,000
Expenditures				
Outside Repairs/Service	0	3,500	0	0
Capitals	418,836	314,542	300,000	300,000
Balance Carry Forward (Approps)	18,042	0	0	0
Total Expenditures	436,878	318,042	300,000	300,000

## Dallas County Driver's License

Road Use Tax Fund

### Dallas County Driver's License Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	350,000	0	0
Total Resources	0	350,000	0	0
Expenditures				
Capitals	0	350,000	0	0
Total Expenditures	0	350,000	0	0



## Veterans Affairs Capitals

### Mission Statement

To provide a continuum of care to Iowa's veterans and their spouses in an environment focusing on individualized services to enhance their quality of life.

### Description

Capital and Major Maintenance requests to maintain or enhance a safe, pleasant environment for veterans.

### Financial Summary

Object Category	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
State Appropriations	0	6,134,840	8,145,081	0
Receipts from Other Entities	0	8,039,094	0	0
Refunds & Reimbursements	42,700	0	0	0
Beginning Balance and Adjustments	4,220,866	1,410,272	1,410,272	0
Total Resources	4,263,566	15,584,206	9,555,353	0
<b>Expenditures</b>				
Contractual Services and Transfers	1,273,942	6,554,964	8,565,205	0
Equipment & Repairs	105,592	0	0	0
Plant Improvements & Additions	0	0	990,148	0
Reversions	1,473,760	9,029,242	0	0
Balance Carry Forward	1,410,272	0	0	0
Total Expenditures	4,263,566	15,584,206	9,555,353	0

### Appropriations from Other Funds

Appropriations	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Mechanical & Electrical Distribution Systems Replacement	0	6,134,840	0	0
Pharmaceutical Mgmt and Health Support Services Renovation	0	0	8,145,081	0
Total Iowa Veterans Home Capital	0	6,134,840	8,145,081	0

## Appropriations Detail

### Air Handler Units - Dack, Malloy, Sheeler & Loftus Buildings

Rebuild Iowa Infrastructure Fund

Dack and Malloy Buildings at the Iowa Veterans Home. Unit replacements will improve the air quality for residents by assuring proper airflows throughout the buildings. Existing units have exceeded their anticipated life cycle. The State will be reimbursed 65 percent of total costs by the VA Federal Grant.

#### Appropriation Description

This appropriation provides for funds to replace fourteen existing air handler units in the Sheeler, Loftus,

### Air Handler Units - Dack, Malloy, Sheeler & Loftus Buildings Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,451,508	0	0	0
Federal Support	0	3,899,896	0	0
Refunds & Reimbursements	38,872	0	0	0
Total Resources	1,490,380	3,899,896	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	166,075	0	0	0
Reversions	1,324,305	3,899,896	0	0
Total Expenditures	1,490,380	3,899,896	0	0

## Laundry Renovation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation will replace the aging campus laundry facility at the Iowa Veterans Home with a

new stand-alone facility. The new facility allows the separation of laundry operations from resident-occupied spaces. The State will be reimbursed 65 percent of total costs by the VA Federal Grant.

#### Laundry Renovation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	847,051	0	0	0
Federal Support	0	4,139,198	0	0
Refunds & Reimbursements	3,828	0	0	0
Total Resources	850,879	4,139,198	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	701,425	0	0	0
Reversions	149,454	4,139,198	0	0
Total Expenditures	850,879	4,139,198	0	0

## Sheeler & Loftus Renovation

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation will fund upgrades to extend the useful life of the Sheeler and Loftus Buildings at the Iowa Veterans Home.

#### Sheeler & Loftus Renovation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Approps)	813,562	420,124	420,124	0
Total Resources	813,562	420,124	420,124	0
<b>Expenditures</b>				
Gov Fund Type Transfers - Other Agencies Services	393,438	420,124	420,124	0
Balance Carry Forward (Approps)	420,124	0	0	0
Total Expenditures	813,562	420,124	420,124	0

## Mechanical & Electrical Distribution Systems Replacement

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Mechanical & Electrical Distribution Systems  
Replacement

### Mechanical & Electrical Distribution Systems Replacement Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	6,134,840	0	0
Total Resources	0	6,134,840	0	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	6,134,840	0	0
Total Expenditures	0	6,134,840	0	0

## Pharmaceutical Mgmt and Health Support Services Renovation

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Pharmaceutical Mgmt and Health Support Services  
Renovation

### Pharmaceutical Mgmt and Health Support Services Renovation Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Appropriation	0	0	8,145,081	0
Total Resources	0	0	8,145,081	0
Expenditures				
Gov Fund Type Transfers - Other Agencies Services	0	0	8,145,081	0
Total Expenditures	0	0	8,145,081	0

## Iowa Veterans Home Capitals-RC2

Endowment for Iowa's Health Restricted Capitals Fund

### Appropriation Description

Iowa Veterans Home Capitals - RC2

### Iowa Veterans Home Capitals-RC2 Financial Summary

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Approps)	1,108,744	990,148	990,148	0
Total Resources	1,108,744	990,148	990,148	0
Expenditures				
Outside Repairs/Service	13,004	0	0	0
Equipment	45,169	0	0	0
Equipment - Non-Inventory	60,424	0	0	0
Capitals	0	0	990,148	0
Balance Carry Forward (Approps)	990,148	0	0	0
Reversions	0	990,148	0	0
Total Expenditures	1,108,744	990,148	990,148	0

# **Associated Financial Documents**



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# Statement of Federal Funds

## Federal Funds Overview

Function				
Department	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>General Fund Use Only</b>				
Private Patients	5,726,353	0	0	0
Total General Fund Use Only	5,726,353	0	0	0
<b>Administration and Regulation</b>				
Chief Information Officer, Office of the	834,965	0	0	0
Insurance Division	1,064,016	1,348,568	1,352,136	1,352,136
Utilities Division	759,275	867,875	902,875	902,875
Office of Drug Control Policy	2,840,098	5,258,503	2,985,000	2,985,000
Human Rights, Department of	65,944,990	66,533,049	67,496,399	67,496,399
Inspections & Appeals, Department of	11,633,873	12,598,266	12,598,266	12,598,266
Management, Department of	203,639	1,940,119	1,940,119	1,940,119
Treasurer of State	620,798	670,000	670,000	670,000
Total Administration and Regulation	83,901,654	89,216,380	87,944,795	87,944,795
<b>Agriculture and Natural Resources</b>				
Agriculture and Land Stewardship	9,719,572	11,543,350	11,539,950	11,539,950
Natural Resources	47,937,786	48,548,755	48,548,755	48,548,755
Total Agriculture and Natural Resources	57,657,358	60,092,105	60,088,705	60,088,705
<b>Economic Development</b>				
Cultural Affairs, Department of	1,835,072	1,961,237	1,787,618	1,787,618
Economic Development Authority	45,123,676	65,809,876	65,809,876	65,809,876
Iowa Workforce Development	423,217,418	451,976,535	452,959,303	452,959,303
Total Economic Development	470,176,166	519,747,648	520,556,797	520,556,797
<b>Education</b>				
Blind, Department of	4,713,725	5,957,500	6,572,086	6,572,086
College Student Aid Commission	1,712,691	3,353,216	3,353,216	3,353,216
Education, Department of	476,358,118	494,896,432	489,539,908	489,539,908
Vocational Rehabilitation	55,826,272	55,425,174	55,944,322	55,944,322
Iowa PBS	91,605	51,000	51,000	51,000
Regents, Board of	454,600,351	489,437,240	489,437,240	489,437,240
Total Education	993,302,761	1,049,120,562	1,044,897,772	1,044,897,772
<b>Human Services</b>				
Iowa Department on Aging	17,093,281	16,221,187	16,028,762	16,028,762
Public Health, Department of	128,729,379	141,902,620	141,897,120	141,897,120
Human Services - General Administration	38,160,050	53,859,696	53,782,350	53,782,350
Human Services - Field Operations	116,304,082	122,272,839	122,032,108	123,878,669
Human Services - Assistance	4,261,590,315	4,415,858,654	4,724,017,116	4,828,204,391
Veterans Affairs, Department of	188,640	250,002	225,002	225,002
Iowa Veterans Home	22,430,861	20,183,500	20,922,500	20,922,500
Total Human Services	4,584,496,607	4,770,548,498	5,078,904,958	5,184,938,794

## Federal Funds Overview (Continued)

Function		FY 2020	FY 2021	FY 2021
	FY 2019	Current Year	Total Department	Total Governor's
Department	Actuals	Budget Estimate	Request	Recommended
<b>Justice System</b>				
Justice, Department of	27,610,859	30,286,156	30,317,869	30,317,869
Civil Rights Commission	907,827	1,306,562	1,245,832	1,245,832
Community Based Corrections District 1	178,036	179,200	179,200	179,200
Community Based Corrections District 2	0	261,126	261,126	261,126
Community Based Corrections District 6	136,422	374,842	374,842	374,842
Corrections-Central Office	367,431	431,000	431,000	431,000
Public Defense, Department of	39,125,947	32,886,967	32,889,467	32,889,467
Homeland Security and Emergency Management	28,929,490	85,617,728	83,946,021	83,946,021
Public Safety, Department of	10,863,750	15,294,074	14,164,074	14,164,074
Total Justice System	108,119,762	166,637,655	163,809,431	163,809,431
<b>Transportation</b>				
Transportation, Department of	589,454,085	564,406,755	562,543,813	562,543,813
Total Transportation	589,454,085	564,406,755	562,543,813	562,543,813
<b>Judicial Branch</b>				
Judicial Branch	1,689,368	1,457,407	1,457,407	1,457,407
Total Judicial Branch	1,689,368	1,457,407	1,457,407	1,457,407
<b>Capital</b>				
Human Services - Capital	134,437	0	0	0
Natural Resources Capital	486,776	250,000	400,000	400,000
Iowa Veterans Home Capital	0	8,039,094	0	0
Total Capital	621,213	8,289,094	400,000	400,000
Total Federal Funds	6,895,145,327	7,229,516,104	7,520,603,678	7,626,637,514

# Federal Funds Detail Statement

## Federal Funds Detail Statement

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
General Fund Use Only						
General Fund Use						
General Fund						
Fund Only						
93778	Medical Assistance	Federal	2,183,913			
		State				
93779	Health Care Financing Administration	Federal	3,542,440			
		State				
Total Fund Only		Federal	5,726,353			
		State				
Total General Fund		Federal	5,726,353			
		State				
Total General Fund Use		Federal	5,726,353			
		State				
Total General Fund Use Only		Federal	5,726,353			
		State				
Administration and Regulation						
Chief Information Officer, Office of the						
Office of Chief Information Officer						
Fund Only						
97067	Homeland Security Grant Program	Federal	834,965			
		State				
Total Fund Only		Federal	834,965			
		State				
Total Office of Chief Information Officer		Federal	834,965			
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Chief Information Officer, Office of the		Federal	834,965			
		State				
Commerce, Department of						
Commerce Revolving Fund						
Insurance Division-Commerce Revolving Fund						
93413 The State Flexibility to Stabilize the Market Grant Program		Federal		225,902	225,902	225,902
		State				
93779 Health Care Financing Administration		Federal	1,064,016	1,122,666	1,126,234	1,126,234
		State				
Total Insurance Division-Commerce Revolving Fund		Federal	1,064,016	1,348,568	1,352,136	1,352,136
		State				
Utilities Division						
20700 Gas Pipeline Safety		Federal	703,445			
		State				
20720 State Damage Prevention Program Grants		Federal	35,000	100,000	100,000	100,000
		State				
20721 PHMSA Pipeline Safety Program One Call Grant		Federal	20,830	22,000	52,395	52,395
		State				
70013 Pipeline Safety Program		Federal		745,875	750,480	750,480
		State				
Total Utilities Division		Federal	759,275	867,875	902,875	902,875
		State				
Total Commerce Revolving Fund		Federal	1,823,291	2,216,443	2,255,011	2,255,011
		State				
Total Commerce, Department of		Federal	1,823,291	2,216,443	2,255,011	2,255,011
		State				
Governor's Office of Drug Control Policy						
General Fund						
Drug Policy Coordinator						

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
16560	National Institute Of Justice	Federal		7,343	7,343	7,343
		State				
16580	Edward Byrne Memorial State & Local Law Enforcement	Federal		5,483	5,483	5,483
		State				
16585	Drug Court Discretionary Grant Program	Federal		1	1	1
		State				
16593	Residential Sub Abuse Trmt Pass-Thru	Federal	13,281	8,053	8,053	8,053
	Residential Substance Abuse Treatment Grant Program. Match is required.	State				
16710	Public Safety Partnership & Community Policing	Federal		30,000	30,000	30,000
	Public Safety Partnership & Community Policing (Hot Spots)	State				
16742	Paul Coverdell Forensic Sciences Improvement Grant Program	Federal	10,815			
		State				
16812	Second Chance Act Prisoner Reentry Initiative	Federal	12,677			
		State				
16820	Postconviction Testing of DNA Evidence to Exonerate the Inno	Federal	7,200			
		State				
93276	Drug-Free Communities Support Program Grants	Federal	12,800	10,000	10,000	10,000
		State				
	Total Drug Policy Coordinator	Federal	56,773	60,880	60,880	60,880
		State				
	Total General Fund	Federal	56,773	60,880	60,880	60,880
		State				
	Local Law Enforcement Grants					
	Fund Only					
16560	National Institute Of Justice	Federal		108,332	108,332	108,332
		State				
16609	Project Safe Neighborhoods	Federal	674	180,000	180,000	180,000
	Project Safe Neighborhoods Program Pass Thru	State				
16710	Public Safety Partnership & Community Policing	Federal		181,360	181,360	181,360

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
	Public Safety Partnership Grant Program Pass Thru for Hot Spots Task Forces and Meth Prevention/demand reduction initiatives	State				
16742	Paul Coverdell Forensic Sciences Improvement Grant Program	Federal	106,099			
		State				
16754	Harold Rogers Prescription Drug Monitoring Program	Federal		420,700		
		State				
16812	Second Chance Act Prisoner Reentry Initiative	Federal	383,147			
		State				
16820	Postconviction Testing of DNA Evidence to Exonerate the Inno	Federal	145,211	210,921	210,921	210,921
		State				
93276	Drug-Free Communities Support Program Grants	Federal	136,483	25,000		
		State				
Total Fund Only		Federal	771,615	1,126,313	680,613	680,613
		State				
Total Local Law Enforcement Grants		Federal	771,615	1,126,313	680,613	680,613
		State				
LLEBG/RSAT Grant						
Fund Only						
16593	Residential Sub Abuse Trmt Pass-Thru	Federal	161,313	247,561	247,561	247,561
	To develop and implement Residential Substance Abuse Treatment programs within the correctional facilities in which prisoners are incarcerated for a period of time sufficient to permit substance abuse treatment.	State				
Total Fund Only		Federal	161,313	247,561	247,561	247,561
		State				
Total LLEBG/RSAT Grant		Federal	161,313	247,561	247,561	247,561
		State				
Byrne/JAG						
Fund Only						
16738	Edward Byrne Memorial Justice Assistance Grant	Federal	1,850,398	3,719,513	1,891,710	1,891,710

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State				
16751	Edward Byrne Memorial Competitive Grant Program	Federal		104,236	104,236	104,236
		State				
Total Fund Only		Federal	1,850,398	3,823,749	1,995,946	1,995,946
		State				
Total Byrne/JAG		Federal	1,850,398	3,823,749	1,995,946	1,995,946
		State				
Total Governor's Office of Drug Control Policy		Federal	2,840,099	5,258,503	2,985,000	2,985,000
		State				
Human Rights, Department of						
General Fund						
Criminal & Juvenile Justice						
16540	Juvenile Justice & Delinquency Prevention	Federal	51,831	40,000	40,000	40,000
	These funds are used to administer the Juvenile Justice and Delinquency Prevention Program.	State	107,656	40,000	40,000	40,000
Total Criminal & Juvenile Justice		Federal	51,831	40,000	40,000	40,000
		State	107,656	40,000	40,000	40,000
Total General Fund		Federal	51,831	40,000	40,000	40,000
		State	107,656	40,000	40,000	40,000
Weatherization-D.O.E.						
Fund Only						
81042	Weatherization Assistance	Federal	5,470,304	4,680,603	5,463,339	5,463,339
	These funds are used to administer the Weatherization Assistance Program which weatherizes the homes of low-income elderly, handicapped and other poverty level families by utilizing the services of community action agencies and local governments to perform or sub-contract the weatherization activities.	State				
Total Fund Only		Federal	5,470,304	4,680,603	5,463,339	5,463,339
		State				
Total Weatherization-D.O.E.		Federal	5,470,304	4,680,603	5,463,339	5,463,339



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State				
Justice Assistance Grants						
Fund Only						
16550	Criminal Justice Statistics Development	Federal	194,583	284,574	284,574	284,574
	These funds from the US Dept. of Justice are used to operate and maintain the Statistical Analysis Center.	State				
16812	Second Chance Act Prisoner Reentry Initiative	Federal	263,035	135,000	202,370	202,370
		State				
16827	Justice Reinvestment Initiative	Federal	51,538	35,000	1	1
		State				
Total Fund Only		Federal	509,156	454,574	486,945	486,945
		State				
Total Justice Assistance Grants		Federal	509,156	454,574	486,945	486,945
		State				
Status Of Women Federal Grants						
Fund Only						
17000	Department Of Labor	Federal		3,000	3,000	3,000
		State				
Total Fund Only		Federal		3,000	3,000	3,000
		State				
Total Status Of Women Federal Grants		Federal		3,000	3,000	3,000
		State				
Juvenile Justice Action Grants						
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal	373,300	431,083	431,083	431,083
	These funds are used to stimulate programming, research, and training to improve the state's Juvenile Justice System. These funds originate from the Juvenile Justice and Prevention Act and are to be used toward specific mandates. These funds are used to support community level development and implementation of programs	State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Fund Only		Federal	373,300	431,083	431,083	431,083
		State				
Total Juvenile Justice Action Grants		Federal	373,300	431,083	431,083	431,083
		State				
Juvenile Justice Advisory Coun						
Fund Only						
16540	Juvenile Justice & Delinquency Prevention	Federal	21,592	20,000	20,000	20,000
	These funds are used for special projects designated by the Council	State				
Total Fund Only		Federal	21,592	20,000	20,000	20,000
		State				
Total Juvenile Justice Advisory Coun		Federal	21,592	20,000	20,000	20,000
		State				
Low Income Energy Assistance						
Fund Only						
93568	Low Income Home Energy Assistance	Federal	45,839,261	45,657,629	45,657,631	45,657,631
	These funds are used to administer the low-income energy assistance program which provides assistance to low-income households to offset homeheating bills or other related energy costs that are excessive in relationship to their income.	State				
Total Fund Only		Federal	45,839,261	45,657,629	45,657,631	45,657,631
		State				
Total Low Income Energy Assistance		Federal	45,839,261	45,657,629	45,657,631	45,657,631
		State				
Weatherization - HHS (Leap)						
Fund Only						
93568	Low Income Home Energy Assistance	Federal	6,752,543	7,089,961	7,238,202	7,238,202
	Funds to provide home energy assistance payments to eligible recipients.	State				
Total Fund Only		Federal	6,752,543	7,089,961	7,238,202	7,238,202

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State				
Total Weatherization - HHS (Leap)		Federal	6,752,543	7,089,961	7,238,202	7,238,202
		State				
CSBG - Community Action Agency						
Fund Only						
93569	Community Services Block Grant	Federal	6,782,479	7,694,744	8,024,282	8,024,282
	These funds are granted to the state to provide various services through the Community Action Agencies.	State				
93572	Community Services Block Grant	Federal		329,538		
		State				
Total Fund Only		Federal	6,782,479	8,024,282	8,024,282	8,024,282
		State				
Total CSBG - Community Action Agency		Federal	6,782,479	8,024,282	8,024,282	8,024,282
		State				
Client Assistance Grant & Disability Donations						
Fund Only						
84161	Client Assistance	Federal	144,525	131,917	131,917	131,917
	Client Assistance Program FFY2012	State				
Total Fund Only		Federal	144,525	131,917	131,917	131,917
		State				
Total Client Assistance Grant & Disability Donations		Federal	144,525	131,917	131,917	131,917
		State				
Total Human Rights, Department of		Federal	65,944,991	66,533,049	67,496,399	67,496,399
		State	107,656	40,000	40,000	40,000
Inspections & Appeals, Department of						
General Fund						
Child Advocacy Board						
16726	Juvenile Mentoring Program	Federal	45,583	99,241	99,241	99,241
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Child Advocacy Board		Federal	45,583	99,241	99,241	99,241
		State				
Administration Division						
13773	Title XVIII Medicare Inspections	Federal		188,018	188,018	188,018
		State				
93775	State Medicaid Fraud Control	Federal	97,193	22,977	22,977	22,977
		State				
93777	State Survey and Control Program	Federal	213,225	139,860	139,860	139,860
		State				
93778	Medical Assistance	Federal	152,564			
		State				
Total Administration Division		Federal	462,982	350,855	350,855	350,855
		State				
Investigations Division						
13773	Title XVIII Medicare Inspections	Federal		225,000	225,000	225,000
		State				
93658	Foster Care Title IV-E	Federal	252,366			
		State				
93775	State Medicaid Fraud Control	Federal	899,126	1,023,000	1,023,000	1,023,000
	Provides funds for investigation and prosecution of fraud in the statewide Medicaid program.	State				
Total Investigations Division		Federal	1,151,492	1,248,000	1,248,000	1,248,000
		State				
Health Facilities Division						
13773	Title XVIII Medicare Inspections	Federal		5,918,170	5,918,170	5,918,170
		State				
93777	State Survey and Control Program	Federal	5,163,448	4,177,000	4,177,000	4,177,000
		State				
93778	Medical Assistance	Federal	3,759,006			
		State				
93779	Health Care Financing Administration	Federal	213,487			
		State				
Total Health Facilities Division		Federal	9,135,941	10,095,170	10,095,170	10,095,170

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State				
	Food and Consumer Safety					
13103	Food & Drug - Research Grants	Federal		805,000	805,000	805,000
		State				
93103	Food and Drug Administration Research	Federal	837,875			
		State				
	Total Food and Consumer Safety	Federal	837,875	805,000	805,000	805,000
		State				
	Total General Fund	Federal	11,633,873	12,598,266	12,598,266	12,598,266
		State				
	Total Inspections & Appeals, Department of	Federal	11,633,873	12,598,266	12,598,266	12,598,266
		State				
	Management, Department of					
	General Fund					
	Department of Management Operations					
93434	Every Student Succeeds Act/Preschool Development Grants	Federal	203,097	1,940,119	1,940,119	1,940,119
		State				
	Total Department of Management Operations	Federal	203,097	1,940,119	1,940,119	1,940,119
		State				
	Total General Fund	Federal	203,097	1,940,119	1,940,119	1,940,119
		State				
	Consolidated Block Grants					
	Fund Only					
99999	Balancing Adjustment	Federal	542			
		State				
	Total Fund Only	Federal	542			
		State				
	Total Consolidated Block Grants	Federal	542			

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State				
Total Management, Department of		Federal	203,639	1,940,119	1,940,119	1,940,119
		State				
Secretary of State						
State Election Fund						
Fund Only						
90404	2018 HAVA Election Security Grants	Federal				
		State	230,405			
Total Fund Only		Federal				
		State	230,405			
Total State Election Fund		Federal				
		State	230,405			
Total Secretary of State		Federal				
		State	230,405			
Treasurer of State						
Flood Control Expense						
Fund Only						
12112	Payments to states in lieu of real estate taxes	Federal	543,313			
		State				
90000	Flood Control Expense	Federal		585,000	585,000	585,000
	Federal funds passed through to counties for various flood control projects.	State				
Total Fund Only		Federal	543,313	585,000	585,000	585,000
		State				
Total Flood Control Expense		Federal	543,313	585,000	585,000	585,000
		State				
Road Use Tax Fund						
Fund Only						
20600	State & Community Highway Safety	Federal	77,484	85,000	85,000	85,000

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Fatality Analysis File		State				
Total Fund Only		Federal	77,484	85,000	85,000	85,000
		State				
Total Road Use Tax Fund		Federal	77,484	85,000	85,000	85,000
		State				
Total Treasurer of State		Federal	620,797	670,000	670,000	670,000
		State				
Total Administration and Regulation		Federal	83,901,655	89,216,380	87,944,795	87,944,795
		State	338,061	40,000	40,000	40,000
Agriculture and Natural Resources						
Agriculture and Land Stewardship						
General Fund						
GF-Administrative Division						
10025	Plant & Animal Disease & Pest Control	Federal	630,002	842,140	842,140	842,140
	State match on USDA Plant & Animal Disease, Pest control, and Animal care grants	State	8,656			
10069	Conservation Reserve Implementation	Federal	51,967			
		State				
10170	Specialty Crop Block Grant Program - Farm Bill	Federal	308,464	282,500	282,500	282,500
		State				
10475	Assistance-Intrastate Meat & Poultry	Federal	1,926,258	1,853,000	1,853,000	1,853,000
	Assist in intrastate business of meat and poultry.	State	1,862,881	1,853,000	1,853,000	1,853,000
10479	Food Safety Cooperative Agreements	Federal	87,592			
		State				
10572	Farmers Market Nutrition Program	Federal	391,868	450,884	450,884	450,884
	Provides assistance to farmers in the Nutrition Program.	State	34,110	34,110	34,110	34,110
10575	Celebrate Farm to School with the Iowa Local Food Day	Federal	55,536			
		State	2,000			
10576	Senior Farmers Market Nutrition Program	Federal	471,464	526,848	526,848	526,848
		State				
10902	Soil and Water Conservation	Federal	242,419	20,000	20,000	20,000
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
14272	Nat'l Disaster Resilience Competition	Federal	40,502	50,000	50,000	50,000
		State				
15250	Surface Coal Mining Regulation	Federal	40,012	45,348	45,348	45,348
	To develop and implement surface coal mining regulations.	State	43,733	43,733	43,733	43,733
66605	Performance Partnership Grants	Federal	803,862	792,999	792,999	792,999
	To develop performance partnerships.	State	1,226,717	506,713	506,713	506,713
93000	Hrsa State Planning	Federal	551,500	500,000	500,000	500,000
		State				
93103	Food and Drug Administration Research	Federal	1,293,701	1,125,237	1,125,237	1,125,237
		State				
Total GF-Administrative Division		Federal	6,895,147	6,488,956	6,488,956	6,488,956
		State	3,178,097	2,437,556	2,437,556	2,437,556
Total General Fund		Federal	6,895,147	6,488,956	6,488,956	6,488,956
		State	3,178,097	2,437,556	2,437,556	2,437,556
Water Quality Initiative Fund						
Fund Only						
10902	Soil and Water Conservation	Federal	132,201	25	25	25
		State				
10932	Regional Conservation Partnership Program	Federal	182,971			
		State				
66475	GULF OF MEXICO PROGRAM	Federal	58,187	600,000	600,000	600,000
		State				
Total Fund Only		Federal	373,359	600,025	600,025	600,025
		State				
Total Water Quality Initiative Fund		Federal	373,359	600,025	600,025	600,025
		State				
Environment First Fund						
Conservation Reserve Program						
10072	Wetlands Reserve Program	Federal		25	25	25
		State				
Total Conservation Reserve Program		Federal		25	25	25



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
State						
Conservation Reserve Enhance						
10072	Wetlands Reserve Program	Federal		25	25	25
		State				
Total Conservation Reserve Enhance		Federal		25	25	25
		State				
Total Environment First Fund		Federal		50	50	50
		State				
Abandoned Mine Lands Grant						
Fund Only						
15252	Abandoned Mined Land Reclamation	Federal	787,202	1,276,419	1,276,419	1,276,419
To provide necessary funds to operate the Iowa Abandoned Mined Lands Reclamation Program.		State				
Total Fund Only		Federal	787,202	1,276,419	1,276,419	1,276,419
		State				
Total Abandoned Mine Lands Grant		Federal	787,202	1,276,419	1,276,419	1,276,419
		State				
Pseudorabies						
Fund Only						
10025	Plant & Animal Disease & Pest Control	Federal		100	100	100
		State				
Total Fund Only		Federal		100	100	100
		State				
Total Pseudorabies		Federal		100	100	100
		State				
AML Const. Reclamation Fund						
Fund Only						
15252	Abandoned Mined Land Reclamation	Federal	1,663,864	3,177,800	3,174,400	3,174,400

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Assistance to eligible small coal mine operators for pre-mining geological studies.		State				
Total Fund Only		Federal	1,663,864	3,177,800	3,174,400	3,174,400
		State				
Total AML Const. Reclamation Fund		Federal	1,663,864	3,177,800	3,174,400	3,174,400
		State				
Total Agriculture and Land Stewardship		Federal	9,719,572	11,543,350	11,539,950	11,539,950
		State	3,178,097	2,437,556	2,437,556	2,437,556
Natural Resources, Department of						
General Fund						
GF-Natural Resources Operations						
10069	Conservation Reserve Implementation	Federal	98,795			
		State				
10664	Cooperative Forestry Assistance	Federal	1,817,300	1,451,455	1,451,455	1,451,455
	Forestry program support.	State	3,817,300			
12113	Memorandum of Agreement for the Reimbursement Tech Services	Federal	92,900			
		State				
14228	Community Development Block Grant State Program	Federal		112,464	112,464	112,464
		State				
14272	Nat'l Disaster Resilience Competition	Federal	184,956	107,998	107,998	107,998
		State				
15605	Fish Restoration	Federal		468,645	468,645	468,645
		State				
15612	Rare And Endangered Spec Cons	Federal		37,198	37,198	37,198
		State				
15615	Cooperative Endangered Species Conservation Fund	Federal	84,902	628,965	628,965	628,965
		State	221,225			
15634	State Wildlife Grants	Federal		200,200	200,200	200,200
		State				
15978	Upper Mississippi River System Long Term Resource Monitoring	Federal	502,599			
		State				
66458	Title VI Revolving Loan Fund	Federal		1,989,627	1,989,627	1,989,627

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State				
66468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUN	Federal	6,529,973	2,313,562	2,313,562	2,313,562
		State	1,305,995			
66600	Consolidated Environmental Programs Support	Federal	11,193,334	17,041,179	17,041,179	17,041,179
	To defray the costs of conducting the toxic clean-up days program in which residents of communities could dispose of hazardous chemicals.	State	5,798,334			
83516	Disaster Assistance	Federal	439,431	423,331	423,331	423,331
		State				
97012	Boating Safety Financial Assistance	Federal		33,765	33,765	33,765
		State				
97045	Cooperating Technical Partners	Federal	3,839,884	6,539,366	6,539,366	6,539,366
	Provide funding for continued operation of all environmental protection related activities including support for the following programs: Air Pollution Control, Water Pollution Control, Water Quality Planning, Underground Storage Tank, Super Fund, Hazardous Waste Site Investigation & Groundwater Protection.	State	959,971			
Total GF-Natural Resources Operations		Federal	24,784,074	31,347,755	31,347,755	31,347,755
		State	12,102,825			
Total General Fund		Federal	24,784,074	31,347,755	31,347,755	31,347,755
		State	12,102,825			
Resource Enhancement & Protection Fund						
Fund Only						
15605	Fish Restoration	Federal		400,000	400,000	400,000
		State				
15634	State Wildlife Grants	Federal	284,734			
	Protection of endangered species.	State	271,185			
15637	Migratory Bird Joint Ventures	Federal	80,024			
		State	20,006			
20205	Highway Research, Planning & Construction	Federal		200,000	200,000	200,000
		State				
66458	Title VI Revolving Loan Fund	Federal		100,000	100,000	100,000
		State				

## Federal Funds Detail Statement (Continued)

				FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
				Federal or State	FY 2019 Actuals	
Total Fund Only				Federal	364,758	700,000
				State	291,191	
Total Resource Enhancement & Protection Fund				Federal	364,758	700,000
				State	291,191	
Fish And Wildlife Trust Fund						
Fund Only						
10904	Watershed Protection & Flood Prevention			Federal		100,000
				State		
10931	Agricultural Conservation Easement Program			Federal	299,741	
				State	74,935	
15605	Fish Restoration			Federal	4,754,754	5,100,000
	Enhancement of fishing resources.			State	12,188,689	
15608	Fish and Wildlife Management Assistance			Federal	109,818	
				State	35,655	
15611	Wildlife Restoration			Federal	12,525,365	8,000,000
	Enhancement of wildlife resources.			State	5,096,342	
15623	Wetlands Conservation Projects			Federal	2,421,419	
				State	1,105,355	
15634	State Wildlife Grants			Federal	185,510	
				State	87,102	
15637	Migratory Bird Joint Ventures			Federal	7,466	
				State	1,867	
15649	Service Training and Technical Assistance (Generic Training)			Federal	23,062	
				State		
15657	Endangered Species Conservation			Federal	31,198	
				State		
15664	Fish and Wildlife Coordination and Assistance			Federal	74,594	
				State		
20205	Highway Research, Planning & Construction			Federal		100,000
				State		
66460	EPA Nonpoint Source Implementation Grants			Federal	10,170	
				State		
66600	Consolidated Environmental Programs Support			Federal		200,000

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State				
97012	Boating Safety Financial Assistance	Federal	906,610	1,500,000	1,500,000	1,500,000
		State	218,945			
Total Fund Only		Federal	21,349,707	15,000,000	15,000,000	15,000,000
		State	18,808,890			
Total Fish And Wildlife Trust Fund		Federal	21,349,707	15,000,000	15,000,000	15,000,000
		State	18,808,890			
Federal Aid Pass Thru and Misc. Fees						
Fund Only						
10064	Forestry Incentive Program	Federal		401,000	401,000	401,000
		State				
10664	Cooperative Forestry Assistance	Federal	334,059			
		State	629,059			
15916	Acquisition, Development & Planning	Federal	268,440	600,000	600,000	600,000
		State	943,440			
83516	Disaster Assistance	Federal				
		State	74,070			
Total Fund Only		Federal	602,499	1,001,000	1,001,000	1,001,000
		State	1,646,569			
Total Federal Aid Pass Thru and Misc. Fees		Federal	602,499	1,001,000	1,001,000	1,001,000
		State	1,646,569			
Marine Fuel Tax Capitals Fund						
Fund Only						
15605	Fish Restoration	Federal		500,000	500,000	500,000
		State				
15608	Fish and Wildlife Management Assistance	Federal	100,000			
		State				
97012	Boating Safety Financial Assistance	Federal	736,748			
		State	1,055,278			
Total Fund Only		Federal	836,748	500,000	500,000	500,000
		State	1,055,278			

## Federal Funds Detail Statement (Continued)

				FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
				Federal or State	FY 2019 Actuals	
Total Marine Fuel Tax Capitals Fund				Federal	836,748	500,000
				State	1,055,278	
Total Natural Resources, Department of				Federal	47,937,786	48,548,755
				State	33,904,753	48,548,755
Total Agriculture and Natural Resources				Federal	57,657,358	60,092,105
				State	37,082,850	2,437,556
Economic Development						
Cultural Affairs, Department of						
General Fund						
Arts Council						
15904	Historic Preservation Grants-In-Aid			Federal	625,870	
				State		
45025	NEA Partnership Agreements			Federal	649,230	631,230
				State	649,230	631,230
Total Arts Council				Federal	625,870	631,230
				State	649,230	631,230
Historical Division						
15904	Historic Preservation Grants-In-Aid			Federal	898,118	898,118
				State	598,745	598,745
Employ staff and operate programs required of states by the National Historic Preservation Act.						
42000	Library of Congress			Federal	99,492	99,188
				State		
Total Historical Division				Federal	997,610	997,306
				State	598,745	598,745
Total General Fund						
				Federal	1,623,480	1,628,536
				State	1,247,975	1,229,975
Miscellaneous Income						
Fund Only						
15904	Historic Preservation Grants-In-Aid			Federal	7,250	109,715

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State		54,858		
45164	Promotion of the Humanities Public Programs	Federal	1,000			
		State				
89003	National Archives - NHPRC	Federal	27			
		State				
Total Fund Only		Federal	8,277	109,715		
		State		54,858		
Total Miscellaneous Income		Federal	8,277	109,715		
		State		54,858		
Trust Accounts						
Fund Only						
45149	Prom Of Humanities-NEH Grant	Federal	203,315	157,668	159,082	159,082
		State		157,668	159,082	159,082
Total Fund Only		Federal	203,315	157,668	159,082	159,082
		State		157,668	159,082	159,082
Total Trust Accounts		Federal	203,315	157,668	159,082	159,082
		State		157,668	159,082	159,082
Total Cultural Affairs, Department of		Federal	1,835,072	1,961,237	1,787,618	1,787,618
		State		1,460,501	1,389,057	1,389,057
Economic Development Authority						
General Fund						
Economic Development Approp						
14228	Community Development Block Grant State Program	Federal	1,323,380	1,342,928	1,342,928	1,342,928
		State	516,967			
14251	Economic Development Initiative Spec Proj, N'hood Init, Misc	Federal		15,000	15,000	15,000
		State				
14272	Nat'l Disaster Resilience Competition	Federal	418,791	424,115	424,115	424,115
		State				
59061	State Trade and Export Promotion Pilot Grant Program	Federal	170,241	200,000	200,000	200,000
		State	34,545			

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Economic Development Approp		Federal	1,912,412	1,982,043	1,982,043	1,982,043
		State	551,512			
Total General Fund		Federal	1,912,412	1,982,043	1,982,043	1,982,043
		State	551,512			
Economic Development Energy Projects Fund						
Fund Only						
81041	Energy Conservation	Federal	721,750	647,265	647,265	647,265
		State	144,150			
81086	Conservation Research and Development	Federal	48,725	75,453	75,453	75,453
		State	9,745			
Total Fund Only		Federal	770,475	722,718	722,718	722,718
		State	153,895			
Total Economic Development Energy Projects Fund		Federal	770,475	722,718	722,718	722,718
		State	153,895			
Community Development Block Grant						
Fund Only						
14228	Community Development Block Grant State Program	Federal	19,585,985	32,300,000	32,300,000	32,300,000
		State				
14272	Nat'l Disaster Resilience Competition	Federal	16,435,172	25,000,000	25,000,000	25,000,000
		State				
Total Fund Only		Federal	36,021,157	57,300,000	57,300,000	57,300,000
		State				
Total Community Development Block Grant		Federal	36,021,157	57,300,000	57,300,000	57,300,000
		State				
Iowa State Commission						
Fund Only						
16726	Juvenile Mentoring Program	Federal	61,668	300,000	300,000	300,000
		State				
94003	Community Service Act Funds	Federal	258,048	364,383	364,383	364,383
		State	602,552			



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
94004	Learn and Serve America	Federal		500	500	500
		State				
94006	AmeriCorps for National & Community Service	Federal	5,453,641	4,482,000	4,482,000	4,482,000
		State				
94009	Training and Technical Assistance	Federal	295,654	253,732	253,732	253,732
		State				
94013	Volunteers in Service to America	Federal	156,873	207,000	207,000	207,000
		State				
94020	CNCS Disaster Response Cooperative Agreement	Federal	19,986	20,000	20,000	20,000
		State				
94021	Volunteer Generation Fund	Federal	173,762	175,000	175,000	175,000
		State	152,178			
94025	Operation AmeriCorps	Federal		2,500	2,500	2,500
		State				
Total Fund Only		Federal	6,419,632	5,805,115	5,805,115	5,805,115
		State	754,730			
Total Iowa State Commission		Federal	6,419,632	5,805,115	5,805,115	5,805,115
		State	754,730			
Total Economic Development Authority		Federal	45,123,676	65,809,876	65,809,876	65,809,876
		State	1,460,137			
Iowa Workforce Development						
General Fund						
IWD Labor Services Division						
17005	Research And Statistics	Federal	117,581	117,370	117,370	117,370
	For collecting, compiling and analyzing statistical information relating to occupational injuries and illnesses.	State				
17503	OSHA State Program	Federal	1,925,775	2,029,955	2,029,955	2,029,955
		State				
17504	OSHA Consultation Grants	Federal	760,125	716,928	716,928	716,928
		State				
Total IWD Labor Services Division		Federal	2,803,481	2,864,253	2,864,253	2,864,253
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Employee Misclassification						
17225	Unemployment Insurance Grant to State	Federal	107,614			
		State				
Total Employee Misclassification		Federal	107,614			
		State				
Total General Fund						
		Federal	2,911,095	2,864,253	2,864,253	2,864,253
		State				
Special Contingency Fund						
Fund Only						
17207	Employment Service	Federal	359,886	150,000	150,000	150,000
		State				
Total Fund Only		Federal	359,886	150,000	150,000	150,000
		State				
Total Special Contingency Fund						
		Federal	359,886	150,000	150,000	150,000
		State				
Trade Expansion Act Benefits Payment Fund						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	2,304,756			
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers	State				
17245	Trade Adjustment Assistance-Workers	Federal		1,945,000	1,945,000	1,945,000
		State				
Total Fund Only		Federal	2,304,756	1,945,000	1,945,000	1,945,000
		State				
Total Trade Expansion Act Benefits Payment Fund						
		Federal	2,304,756	1,945,000	1,945,000	1,945,000
		State				
IWD Major Federal Programs						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	26,348,741	29,765,482	29,765,482	29,765,482

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
	To administer the unemployment insurance program for eligible workers.	State				
Total Fund Only		Federal	26,348,741	29,765,482	29,765,482	29,765,482
		State				
Total IWD Major Federal Programs		Federal	26,348,741	29,765,482	29,765,482	29,765,482
		State				
IWD Minor Federal Programs						
Fund Only						
17002	Employment Statistics	Federal	1,825,961	2,084,300	2,084,300	2,084,300
		State				
17203	Labor Certification	Federal		225,000	225,000	225,000
	To assist employers by supplementing the work force with needed skills.	State				
17207	Employment Service	Federal	7,127,662	8,695,062	8,695,062	8,695,062
		State				
17225	Unemployment Insurance Grant to State	Federal	538,664	1,000	1,000	1,000
		State				
17245	Trade Adjustment Assistance-Workers	Federal	2,929,754	14,945,971	14,945,971	14,945,971
	To provide adjustment assistance to workers adversely affected by increased imports which will assist them into suitable employment.	State				
17258	Workforce Investment Act - Adult	Federal	2,934,970	6,345,676	6,345,676	6,345,676
		State				
17259	Workforce Investment Act - Youth	Federal	4,432,287	6,477,074	6,477,074	6,477,074
		State				
17261	Employment and Training Administration Pilots, Demos etc.	Federal	321,541	137,000	137,000	137,000
		State				
17271	WORK Opportunity Tax Credit Program (WOTC)	Federal	204,511	313,598	313,598	313,598
		State				
17273	Temporary Labor Certification for Foreign Workers	Federal	164,106			
		State				
17277	Workforce Investment Act (WIA) National Emergency Grants	Federal	353,703	1,000,000	1,000,000	1,000,000
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
17278	WIA Dislocated Worker Formula Grants	Federal	4,110,169	6,735,065	6,735,065	6,735,065
		State				
17285	Apprenticeship USA Grants	Federal	579,927	1,733,185	2,715,953	2,715,953
		State				
17504	OSHA Consultation Grants	Federal	27,773	10,075	10,075	10,075
		State				
17801	Disabled Veterans Outreach	Federal	1,353,275	2,710,805	2,710,805	2,710,805
	To provide jobs and job training opportunities for disabled and other veterans.	State				
93768	Medicaid Infrastr Grts for Emplmt of People w Disabilities	Federal		250,897	250,897	250,897
		State				
96008	Social Security - Work Incentives Planning and Assistance Pr	Federal	528,702			
		State				
Total Fund Only		Federal	27,433,006	51,664,708	52,647,476	52,647,476
		State				
Total IWD Minor Federal Programs		Federal	27,433,006	51,664,708	52,647,476	52,647,476
		State				
Disaster Unemployment Benefits Fund						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	70,934	10,000	10,000	10,000
	Collect state and federal unemployment taxes and pay unemployment benefits to eligible unemployed workers.	State				
Total Fund Only		Federal	70,934	10,000	10,000	10,000
		State				
Total Disaster Unemployment Benefits Fund		Federal	70,934	10,000	10,000	10,000
		State				
Benefit Fund Account						
Fund Only						
17225	Unemployment Insurance Grant to State	Federal	363,789,000			
		State				
17998	Unemployment Insurance Trust Receipts	Federal		365,577,092	365,577,092	365,577,092

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
To pay unemployment benefits to workers unemployed through no fault of their own		State				
Total Fund Only		Federal	363,789,000	365,577,092	365,577,092	365,577,092
		State				
Total Benefit Fund Account		Federal	363,789,000	365,577,092	365,577,092	365,577,092
		State				
Total Iowa Workforce Development		Federal	423,217,418	451,976,535	452,959,303	452,959,303
		State				
Total Economic Development		Federal	470,176,166	519,747,648	520,556,797	520,556,797
		State	1,460,137	1,460,501	1,389,057	1,389,057
Education						
Blind, Iowa Commission for the						
General Fund						
Department for the Blind						
84126	Rehabilitation Services-Basic Support	Federal	4,221,914	5,486,964	6,101,550	6,101,550
	Funds provided by this grant are used in services to blind Iowans directly relating to vocational rehabilitation.	State	1,142,653	1,516,071	1,706,036	1,706,036
84177	Older Blind	Federal	415,740	315,000	315,000	315,000
	Independent living services for older blind individuals.	State	46,193	36,122	36,122	36,122
84187	Supported Employment	Federal		57,000	57,000	57,000
	Supported Employment Services for Individuals with Significant Disabilities	State				
93369	ACL Independent Living State Grants	Federal		61,070	61,070	61,070
		State	5,472	6,786	6,786	6,786
96001	Social Security Disability Insurance	Federal	76,071	37,466	37,466	37,466
	Social Security Disability Insurance	State				
Total Department for the Blind		Federal	4,713,725	5,957,500	6,572,086	6,572,086
		State	1,194,318	1,558,979	1,748,944	1,748,944
Total General Fund		Federal	4,713,725	5,957,500	6,572,086	6,572,086
		State	1,194,318	1,558,979	1,748,944	1,748,944
Total Blind, Iowa Commission for the		Federal	4,713,725	5,957,500	6,572,086	6,572,086

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State	1,194,318	1,558,979	1,748,944	1,748,944
College Student Aid Commission						
Stafford Loan Program (GSL)						
Fund Only						
16000	Department Of Justice	Federal	36,585			
		State				
84334	Gaining Early Awareness and Readiness for Undergraduate Prog	Federal	1,609,366	3,206,350	3,206,350	3,206,350
		State				
		Primarily federal reinsurance reimbursement used to pay loan default claims. Includes an allowance used to administer the Guaranteed Student Loan Division.				
94006	Americorps for National & Community Service	Federal	66,740	146,866	146,866	146,866
		State				
Total Fund Only		Federal	1,712,691	3,353,216	3,353,216	3,353,216
		State				
Total Stafford Loan Program (GSL)		Federal	1,712,691	3,353,216	3,353,216	3,353,216
		State				
Total College Student Aid Commission		Federal	1,712,691	3,353,216	3,353,216	3,353,216
		State				
Education, Department of						
General Fund						
Career and Technical Education Administration						
84048	Vocational Education-State Grants	Federal	598,197	598,197	598,197	598,197
		State	598,197	598,197	598,197	598,197
		Assist states in conducting programs in consumer and homemaking education.				
Total Career and Technical Education Administration		Federal	598,197	598,197	598,197	598,197
		State	598,197	598,197	598,197	598,197
School Food Service						
10534	CACFP Meal Service Training Grants	Federal		62,971	62,971	62,971
		State				
10541	Child Nutrition-Technology Innovation Grant	Federal		590,236		
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
10553	School Breakfast Program	Federal		29,389,920	29,389,920	29,389,920
		State				
10555	School Lunch Program	Federal	173,847,148	116,727,600	116,727,600	116,727,600
	Assist the state in making the school lunch program available to school children.	State				
10556	Special Milk Prog For Children	Federal		65,240	65,240	65,240
		State				
10558	Child Care Food Program	Federal	3,134,670	30,767,925	30,685,525	30,685,525
		State				
10559	Summer Food Service For Children	Federal		4,797,362	4,797,362	4,797,362
		State				
10560	Administrative Expenses For Child Nutrition	Federal	2,888,829	3,013,757	3,013,757	3,013,757
		State				
10574	Nutrition Education & Training	Federal	732,306	512,770	512,770	512,770
		State				
10579	Child Nutrition Discretionary Grant	Federal	290,443	260,023	260,023	260,023
		State				
10582	Fresh Fruit and Vegetable Program	Federal	2,383,639	2,642,092	2,642,092	2,642,092
		State				
Total School Food Service		Federal	183,277,035	188,829,896	188,157,260	188,157,260
		State				
Iowa Vocational Rehabilitation Services						
84126	Rehabilitation Services-Basic Support	Federal	29,058,439	28,496,669	28,668,939	28,668,939
	Rehabilitation Services - Vocational Rehabilitation Grants to States for eligible persons with disabilities needing education or training for employment.	State	11,355,816			
Total Iowa Vocational Rehabilitation Services		Federal	29,058,439	28,496,669	28,668,939	28,668,939
		State	11,355,816			
Independent Living						
84169	Independent Living Project	Federal	165,767	270,974		
	To provide independent living services to eligible persons so they may function more independently in their family and community.	State	169,646			
93369	ACL Independent Living State Grants	Federal	174,167		270,974	270,974
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Independent Living		Federal	339,935	270,974	270,974	270,974
		State	169,646			
Special Education Services Birth to 3						
84181	Education Of Handicapped-Infants & Toddlers	Federal				
		State		1,721,400	1,721,400	1,721,400
Total Special Education Services Birth to 3		Federal				
		State		1,721,400	1,721,400	1,721,400
Total General Fund		Federal	213,273,605	218,195,736	217,695,370	217,695,370
		State	12,123,659	2,319,597	2,319,597	2,319,597
Individuals with Disabilities Education Act Part B						
Fund Only						
84027	Handicapped - State Grants	Federal	126,506,705	129,918,948	129,918,948	129,918,948
	To provide free appropriate public education to all handicapped children.	State				
84173	Education Of Handicapped-Incentive	Federal	3,886,924	3,997,995	3,997,995	3,997,995
	Provide educational services for handicapped children ages 3-5.	State				
84181	Education Of Handicapped-Infants & Toddlers	Federal	4,320,691	4,457,530	4,457,530	4,457,530
	Provide a coordinated service effort for handicapped infants and toddlers and their parents.	State				
Total Fund Only		Federal	134,714,320	138,374,473	138,374,473	138,374,473
		State				
Total Individuals with Disabilities Education Act Part B		Federal	134,714,320	138,374,473	138,374,473	138,374,473
		State				
S.S.A. Program Income Account						
Fund Only						
96006	Social Security Supplemental Income Payments	Federal		10,524	10,524	10,524
		State				
Total Fund Only		Federal		10,524	10,524	10,524
		State				
Total S.S.A. Program Income Account		Federal		10,524	10,524	10,524



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
State						
PTFP NTIA Grants						
Fund Only						
11550	Public Telecommunications Facilities	Federal		1,000	1,000	1,000
	Assist in the planning, acquisition, installation and modernization of public telecommunications facilities through grants.	State				
Total Fund Only		Federal		1,000	1,000	1,000
State						
Total PTFP NTIA Grants		Federal		1,000	1,000	1,000
State						
NCES - NAEP Assessments						
Fund Only						
84902	National Assessment of Educational Progress (NAEP)	Federal	185,369			
		State				
84999	Department Of Education Contracts	Federal		185,369	185,369	185,369
	TO PROVIDE FUNDING FOR ADMINISTRATION OF THE NAEP ASSESSMENTS IN GRADES 4,8, AND 12.	State				
Total Fund Only		Federal	185,369	185,369	185,369	185,369
State						
Total NCES - NAEP Assessments		Federal	185,369	185,369	185,369	185,369
State						
ESSA - Title IIA - Improving Teacher Quality Grants						
Fund Only						
84366	Title II - Teacher/Principal Training	Federal		16,385,642	15,685,642	15,685,642
	Funding for grants to increase student achievement through improving teacher and principal quality.	State				
84367	Title VI - Enhanced Assessment	Federal	15,118,853	73,516	73,516	73,516
	Funding for grants to increase student achievement through improving teacher and principal quality.	State				
Total Fund Only		Federal	15,118,853	16,459,158	15,759,158	15,759,158
State						

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total ESSA - Title IIA - Improving Teacher Quality Grants		Federal	15,118,853	16,459,158	15,759,158	15,759,158
		State				
ESSA - 21st Century Learning Centers						
Fund Only						
84287	Title IV - Community Living Centers	Federal	7,357,458	7,338,941	7,338,941	7,338,941
	TO ENABLE RURAL OR INNER CITY SCHOOLS TO IMPLEMENT PROJECTS THAT BENEFIT THE ED, HEALTH, SOCIAL SVC, CULTURAL AND RECREATIONAL NEEDS OF THEIR COMMUNITY.	State				
Total Fund Only		Federal	7,357,458	7,338,941	7,338,941	7,338,941
		State				
Total ESSA - 21st Century Learning Centers		Federal	7,357,458	7,338,941	7,338,941	7,338,941
		State				
ESSA - Title VI - State Assessment Funds						
Fund Only						
84369	Title VI - State Assessment Program	Federal	2,449,553	10,028,107	10,028,107	10,028,107
	FUNDING FOR THE DEVELOPMENT AND ADMINISTRATION OF STATE ASSESSMENTS AND STANDARDS.	State				
Total Fund Only		Federal	2,449,553	10,028,107	10,028,107	10,028,107
		State				
Total ESSA - Title VI - State Assessment Funds		Federal	2,449,553	10,028,107	10,028,107	10,028,107
		State				
Adult Education						
Fund Only						
84002	Adult Education	Federal	3,268,061	4,186,197	4,186,197	4,186,197
	Supports adult education	State				
Total Fund Only		Federal	3,268,061	4,186,197	4,186,197	4,186,197
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Adult Education		Federal	3,268,061	4,186,197	4,186,197	4,186,197
		State				
Veterans Education						
Fund Only						
64111	Veterans Education	Federal	284,123	279,694	279,694	279,694
	Provides veterans, war orphans and widows educational assistance	State				
Total Fund Only		Federal	284,123	279,694	279,694	279,694
		State				
Total Veterans Education		Federal	284,123	279,694	279,694	279,694
		State				
DE Nonfederal Grants						
Fund Only						
84999	Department Of Education Contracts	Federal	8,710	2,298,526	2,298,526	2,298,526
	Contract to provide statistical information to the U.S. Dept. of Education	State				
Total Fund Only		Federal	8,710	2,298,526	2,298,526	2,298,526
		State				
Total DE Nonfederal Grants		Federal	8,710	2,298,526	2,298,526	2,298,526
		State				
ESSA - Title IA Basic Grants						
Fund Only						
84010	E.C.I.A. - Chapter 1	Federal	94,277,870	89,642,518	89,642,518	89,642,518
	To provide assistance to meet the special needs of educationally deprived children	State				
84011	Migrant Education	Federal	2,111,607	1,489,082	1,489,082	1,489,082
	To provide the special educational needs of the children of migratory fishers and agricultural workers	State				
84013	Education-Neglected/Delinquent Children	Federal	391,952	349,995	349,995	349,995
	To meet the special needs of institutionalized, neglected or delinquent children for whom the state has educational responsibility	State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
84144	Migrant Education-Interstate Coop	Federal	58,235	59,155	23,394	23,394
		State				
84377	School Improvement Grants	Federal	2,862,310	2,298,110	128,110	128,110
		State				
Total Fund Only		Federal	99,701,974	93,838,860	91,633,099	91,633,099
		State				
Total ESSA - Title IA Basic Grants		Federal	99,701,974	93,838,860	91,633,099	91,633,099
		State				
State Program Improvement Grant						
Fund Only						
84323	State Program Improvement Grant	Federal	1,325,998	870,982	870,982	870,982
	Assists states in establishing and maintaining pre-service and in-service programs to prepare special and regular education, related services, and early intervention personnel to meet the needs of young people with disabilities.	State				
Total Fund Only		Federal	1,325,998	870,982	870,982	870,982
		State				
Total State Program Improvement Grant		Federal	1,325,998	870,982	870,982	870,982
		State				
ESSA - Title III-English Language Acquisition Grants						
Fund Only						
84365	Title III English Language Acquisition Grants	Federal	4,631,560	4,339,190	4,339,190	4,339,190
	TO PROVIDE PROGRAMS FOR STUDENTS WITH LIMITED ENGLISH PROFICIENCY AND FOR MIGRANT STUDENTS.	State				
Total Fund Only		Federal	4,631,560	4,339,190	4,339,190	4,339,190
		State				
Total ESSA - Title III-English Language Acquisition Grants		Federal	4,631,560	4,339,190	4,339,190	4,339,190
		State				
Educational Services						

## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Fund Only							
84265	Rehabilitation Training - State Voc.		Federal	91,605			
			State				
84295	Ready-To-Learn Television		Federal		50,000	50,000	50,000
	Ready to Learn Television		State				
Total Fund Only			Federal	91,605	50,000	50,000	50,000
			State				
Total Educational Services			Federal	91,605	50,000	50,000	50,000
			State				
Library Services/Technology Act							
Fund Only							
45310	Library Services and Technology		Federal	1,303,898	3,514,513	3,514,513	3,514,513
	Provide services to public libraries to strengthen services.		State				
45312	IMLS-National Leadership Grants		Federal	25,000	11,245	11,245	11,245
			State				
Total Fund Only			Federal	1,328,898	3,525,758	3,525,758	3,525,758
			State				
Total Library Services/Technology Act			Federal	1,328,898	3,525,758	3,525,758	3,525,758
			State				
Supported Employment Services							
Fund Only							
84187	Supported Employment		Federal	248,255	243,000	243,000	243,000
	To provide supported employment services to eligible persons with disabilities to achieve or maintain employment.		State				
Total Fund Only			Federal	248,255	243,000	243,000	243,000
			State				
Total Supported Employment Services			Federal	248,255	243,000	243,000	243,000
			State				
Disability Determination Services							

## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Fund Only							
96001	Social Security Disability Insurance		Federal	26,179,645	26,404,007	26,750,885	26,750,885
	Social Security Disability Insurance funds to determine applicants eligibility to receive disability benefits.		State				
Total Fund Only			Federal	26,179,645	26,404,007	26,750,885	26,750,885
			State				
Total Disability Determination Services			Federal	26,179,645	26,404,007	26,750,885	26,750,885
			State				
Aids Education							
Fund Only							
93079	Coop Agr Adolescent HIV/STD Prevention		Federal	5,041			
			State				
Total Fund Only			Federal	5,041			
			State				
Total Aids Education			Federal	5,041			
			State				
Miscellaneous Federal Grants							
Fund Only							
16839	STOP School Violence		Federal	7,769	183,914	183,914	183,914
			State				
42006	Library of Congress-Library Services		Federal	5,125	1,200	1,200	1,200
			State				
45149	Prom Of Humanities-NEH Grant		Federal	22,841	104,700	104,700	104,700
			State				
84184	Title IV - 21st Century Schools		Federal	836,644	240,872	240,872	240,872
			State				
84358	Title VI - Rural And Low Income School		Federal	500,323	672,874	672,874	672,874
			State				
84368	Enhanced Assessment Instruments		Federal		1,778,127		
			State				
84424	Student Support and Academic Enrichment Program		Federal	6,515,916	7,020,590	7,020,590	7,020,590
			State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
84938	Hurricane Education Recovery	Federal	590,061			
		State				
93243	Substance Abuse and Mental Health Service Admin	Federal	1,707,489	656,858	656,858	656,858
		State				
Total Fund Only		Federal	10,186,167	10,659,135	8,881,008	8,881,008
		State				
Total Miscellaneous Federal Grants		Federal	10,186,167	10,659,135	8,881,008	8,881,008
		State				
Headstart Collaborative Grant						
Fund Only						
93600	Headstart Collaborative Grant	Federal	128,449	136,018	136,018	136,018
	To provide comprehensive health, educational, social and other services to economically disadvantaged children.	State				
Total Fund Only		Federal	128,449	136,018	136,018	136,018
		State				
Total Headstart Collaborative Grant		Federal	128,449	136,018	136,018	136,018
		State				
ESSA - Title IIB - Math and Science Partnership Grants						
Fund Only						
84366	Title II - Teacher/Principal Training	Federal	358,168			
		State				
Total Fund Only		Federal	358,168			
		State				
Total ESSA - Title IIB - Math and Science Partnership Grants		Federal	358,168			
		State				
Vocational Education Act						
Fund Only						
84048	Vocational Education-State Grants	Federal	10,924,164	12,467,598	12,467,598	12,467,598
	To improve vocational programs for all persons that desire or need education and training for employment	State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Fund Only		Federal	10,924,164	12,467,598	12,467,598	12,467,598
		State				
Total Vocational Education Act		Federal	10,924,164	12,467,598	12,467,598	12,467,598
		State				
ESSA - Title X - Homeless Child and Adults						
Fund Only						
84196	Homeless Youth & Children	Federal	506,017	480,333	480,333	480,333
	Provide technical assistance to school districts to make sure that homeless children and youth have access to educational opportunities available to other students in the public school system.	State				
Total Fund Only		Federal	506,017	480,333	480,333	480,333
		State				
Total ESSA - Title X - Homeless Child and Adults		Federal	506,017	480,333	480,333	480,333
		State				
Total Education, Department of		Federal	532,275,995	550,372,606	545,535,230	545,535,230
		State	12,123,659	2,319,597	2,319,597	2,319,597
Regents, Board of						
General Fund						
ISU - Agricultural Experiment Station						
10203	Agricultural Experimental	Federal	5,405,000	5,405,000	5,405,000	5,405,000
	Hatch Act funds for enabling the goals of the Experiment Station.	State				
Total ISU - Agricultural Experiment Station		Federal	5,405,000	5,405,000	5,405,000	5,405,000
		State				
ISU - Cooperative Extension						
10500	Cooperative Extension Service	Federal	10,000,000	10,000,000	10,000,000	10,000,000
	Smith-Lever funds to aid in diffusing information on subjects relating to agriculture and home economics.	State				
Total ISU - Cooperative Extension		Federal	10,000,000	10,000,000	10,000,000	10,000,000
		State				



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
ISD - Iowa School for the Deaf						
10555	School Lunch Program	Federal	56,548	56,970	56,970	56,970
	Breakfast and lunch program.	State				
Total ISD - Iowa School for the Deaf		Federal	56,548	56,970	56,970	56,970
		State				
Total General Fund						
		Federal	15,461,548	15,461,970	15,461,970	15,461,970
		State				
SUI Restricted						
Fund Only						
83500	General Research	Federal	239,175,844	286,102,000	286,102,000	286,102,000
	Restricted grants and contracts from various federal agencies.	State				
Total Fund Only		Federal	239,175,844	286,102,000	286,102,000	286,102,000
		State				
Total SUI Restricted						
		Federal	239,175,844	286,102,000	286,102,000	286,102,000
		State				
ISD Restricted						
Fund Only						
10555	School Lunch Program	Federal	346,242	627,023	627,023	627,023
	Lunch reimbursement.	State				
Total Fund Only		Federal	346,242	627,023	627,023	627,023
		State				
Total ISD Restricted						
		Federal	346,242	627,023	627,023	627,023
		State				
IBSSS Restricted						
Fund Only						
84027	Handicapped - State Grants	Federal	662,552	618,432	618,432	618,432
	Various visually handicapped specialized educational activities and programs.	State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Fund Only		Federal	662,552	618,432	618,432	618,432
		State				
Total IBSSS Restricted		Federal	662,552	618,432	618,432	618,432
		State				
UNI Restricted Fund Only						
83500	General Research	Federal	20,617,467	20,977,815	20,977,815	20,977,815
	Restricted grants and contracts from various federal agencies.	State				
Total Fund Only		Federal	20,617,467	20,977,815	20,977,815	20,977,815
		State				
Total UNI Restricted		Federal	20,617,467	20,977,815	20,977,815	20,977,815
		State				
ISU Restricted Fund Only						
83500	General Research	Federal	178,336,698	165,650,000	165,650,000	165,650,000
		State				
Total Fund Only		Federal	178,336,698	165,650,000	165,650,000	165,650,000
		State				
Total ISU Restricted		Federal	178,336,698	165,650,000	165,650,000	165,650,000
		State				
Total Regents, Board of		Federal	454,600,351	489,437,240	489,437,240	489,437,240
		State				
Total Education		Federal	993,302,762	1,049,120,562	1,044,897,772	1,044,897,772
		State	13,317,977	3,878,576	4,068,541	4,068,541
Human Services						
Aging, Iowa Department of						
General Fund						

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Aging Programs						
17235	Senior Community Service Employment Program	Federal	991,110	1,016,684	1,016,684	1,016,684
	For state agency administrative costs and subsidized employment of (55)+ low income program enrollees for job training and employment administered by the Area Agencies on Aging.	State	222,715	112,965	112,965	112,965
93041	Prevention Of Elder Abuse	Federal	69,330	51,795	51,794	51,794
	For state agency elder abuse costs.	State				
93043	Preventive Health	Federal	247,610	230,134	230,134	230,134
	For disease prevention and health promotion services administered by Area Agencies on Aging.	State				
93044	Supportive Services	Federal	4,623,769	4,203,217	4,097,127	4,097,127
	For state agency administrative costs & supportive services programs administered by Area Agencies on Aging.	State	857,381	350,483	318,052	318,052
93045	Nutrition	Federal	7,529,206	7,135,124	7,135,124	7,135,124
	For management, meals, delivery of meals and other nutrition services administered by the Area Agencies on Aging.	State	798,491	385,582	385,582	385,582
93048	Title IV	Federal	194,007	36,354		
	For state agency discretionary grant costs & related pass through grants & contracts.	State				
93052	Caregivers Support Program	Federal	1,626,531	1,699,366	1,699,366	1,699,366
	For the provision of support services & activities on behalf of family & other caregivers to Iowa's frail older population by Area Agencies on Aging.	State				
93053	Nutrition Services Incentive Program	Federal	1,569,870	1,650,244	1,650,244	1,650,244
	For per meal reimbursement of meals served in the form of cash to Area Agencies on Aging.	State				
93071	Medicare Enrollment Assistance Program	Federal	62,116	39,094		
		State				
Total Aging Programs		Federal	16,913,548	16,062,012	15,880,473	15,880,473
		State	1,878,587	849,030	816,599	816,599
Office of Long-Term Care Ombudsman						
93042	Ombudsman Activity	Federal	179,732	159,175	148,289	148,289
		State				
Total Office of Long-Term Care Ombudsman		Federal	179,732	159,175	148,289	148,289

## Federal Funds Detail Statement (Continued)

	Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
State					
Total General Fund	Federal	17,093,281	16,221,187	16,028,762	16,028,762
	State	1,878,587	849,030	816,599	816,599
Total Aging, Iowa Department of	Federal	17,093,281	16,221,187	16,028,762	16,028,762
	State	1,878,587	849,030	816,599	816,599
Public Health, Department of					
General Fund					
Iowa Registry for Congenital & Inherited Disorders					
93994 M & C H Block Grant	Federal				
	State	223,521	223,521	223,521	223,521
Total Iowa Registry for Congenital & Inherited Disorders	Federal				
	State	223,521	223,521	223,521	223,521
Addictive Disorders					
93959 SAPT Block Grant	Federal				
	State	19,606,273	19,000,000	19,000,000	19,000,000
Total Addictive Disorders	Federal				
	State	19,606,273	19,000,000	19,000,000	19,000,000
Healthy Children and Families					
93235 Abstinence Education	Federal				
	State	20,000			
93236 Oral Health Workforce Activities	Federal				
	State	178,727	178,727	205,302	205,302
93505 ACA Home Visiting Program	Federal				
	State	734,841			
93994 M & C H Block Grant	Federal				
Indirect cost funds for Department support services.	State	2,950,938	4,107,127	4,107,127	4,107,127
Total Healthy Children and Families	Federal				
	State	3,884,506	4,285,854	4,312,429	4,312,429
Chronic Conditions					
93234 Brain Injury	Federal				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State	150,000	100,899	150,000	150,000
93898	Cancer Prevention and Control for State, Territorial, Tribal	Federal				
		State	190,690	190,000	190,000	190,000
93994	M & C H Block Grant	Federal				
		State	2,072,828	2,070,239	2,070,239	2,070,239
Total Chronic Conditions		Federal				
		State	2,413,518	2,361,138	2,410,239	2,410,239
Community Capacity						
93165	Loan Repayment	Federal				
		State	214,059	140,000	140,000	140,000
93913	Rural Health	Federal				
		State	467,609	355,000	355,000	355,000
93994	M & C H Block Grant	Federal				
		State	95,575	416,000	416,000	416,000
Total Community Capacity		Federal				
		State	777,243	911,000	911,000	911,000
Infectious Diseases						
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal				
		State	81,511	161,318	81,511	81,511
93994	M & C H Block Grant	Federal				
		State	588,327			
Total Infectious Diseases		Federal				
		State	669,838	161,318	81,511	81,511
Public Protection						
66032	EPA Radon Control	Federal				
		State	63,648	64,000	64,000	64,000
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal				
		State	177,950	177,950	177,950	177,950
93994	M & C H Block Grant	Federal				
		State	504,796	504,000	504,000	504,000
Total Public Protection		Federal				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State	746,394	745,950	745,950	745,950
Total General Fund		Federal				
		State	28,321,293	27,688,781	27,684,650	27,684,650
Vital Records Fund						
Fund Only						
93999	Purchase Of Service Contracts	Federal	668,455	545,000	545,000	545,000
		State				
Total Fund Only		Federal	668,455	545,000	545,000	545,000
		State				
Total Vital Records Fund		Federal	668,455	545,000	545,000	545,000
		State				
IDPH Gifts & Grants Fund						
Fund Only						
10557	Women, Infants, And Children	Federal	38,473,549	40,630,516	40,630,516	40,630,516
		State				
16754	Harold Rogers Prescription Drug Monitoring Program	Federal	317,399	151,896	151,896	151,896
		State				
66032	EPA Radon Control	Federal	174,153	169,250	169,250	169,250
		State				
66605	Performance Partnership Grants	Federal			326,005	326,005
		State				
66707	EPA Lead Certification Program	Federal	350,439	382,418	56,413	56,413
		State				
93070	Environmental Public Health and Emergency Response	Federal	792,236	842,170	842,170	842,170
		State				
93074	Hospital Preparedness Program (HPP) and Public Health Emerge	Federal	8,881,573	9,104,193	9,104,193	9,104,193
		State				
93079	Coop Agr Adolescent HIV/STD Prevention	Federal	79,326	100,000	100,000	100,000
		State				
93088	Advancing System Improvements for Key Issues in Women's Hlth	Federal	105,956	100,000	100,000	100,000

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State				
93092	HIV Education for adolescents	Federal	539,050	518,192	518,192	518,192
		State				
93094	Well-Integrated Screening & Eval for Women Across the Nation	Federal	60,582	718,356	718,356	718,356
		State				
93110	Regional Delivery Systems	Federal	345,817	2,184,612	2,184,612	2,184,612
		State				
93116	Tuberculosis Control & Aids	Federal	390,938	360,770	360,770	360,770
		State				
93127	Emergency Medical Services For Children	Federal	133,880	137,107	137,107	137,107
		State				
93130	Primary Care Services	Federal	127,330	190,278	190,278	190,278
		State				
93136	Injury Prevention & Control Research	Federal	708,956	3,472,991	3,472,991	3,472,991
		State				
93165	Loan Repayment	Federal	192,653	192,653	192,653	192,653
		State				
93184	Disabilities Prevention	Federal	376,644	392,096	392,096	392,096
		State				
93197	Childhood Lead	Federal	542,915	436,243	436,243	436,243
		State				
93217	Family Planning Projects	Federal	1,380,057	1,179,789	1,179,789	1,179,789
		State				
93234	Brain Injury	Federal	185,288	300,300	300,300	300,300
		State				
93235	Abstinence Education	Federal	427,291	452,015	452,015	452,015
		State				
93236	Oral Health Workforce Activities	Federal	429,947	401,449	401,449	401,449
		State				
93241	State Rural Health Flexibility Program	Federal	724,653	882,573	882,573	882,573
		State				
93243	Substance Abuse and Mental Health Service Admin	Federal	3,722,638	5,175,152	5,175,152	5,175,152
		State				
93251	Universal Newborn Hearing Screening	Federal	257,356	230,740	230,740	230,740
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
93262	Occupational Safety and Health Program	Federal	144,539	150,000	150,000	150,000
		State				
93268	Immunization Program	Federal	2,181,945	4,028,417	3,991,417	3,991,417
		State				
93270	Adult Viral Hepatitis Prevention and Control	Federal	196,978	180,428	180,428	180,428
		State				
93283	Investigations & Technical Assistance	Federal	101,692	1,435,943	1,467,443	1,467,443
		State				
93301	Small Rural Hospital Improvement Grants	Federal	732,406	949,280	949,280	949,280
		State				
93305	National State Based Tobacco Control Programs	Federal	880,980	951,167	951,167	951,167
		State				
93314	Early Hearing Detection and Intervention Information System	Federal	150,001			
		State				
93323	Epidemiology and Laboratory Capacity for Infectious Diseases	Federal	796,279	3,827,667	3,827,667	3,827,667
		State				
93336	Behavioral Risk Factor Surveillance System	Federal	24,000			
		State				
93354	Public Health Emergency Response: Coop Agrmnt PubHlth Crisis	Federal	1,262,171	1,366,195	1,366,195	1,366,195
		State				
93399	Cancer Control	Federal	305,026			
		State				
93426	Improving the Health of Americans through Prevention and Man	Federal	1,017,263			
		State				
93436	WELL-INTEGRATED SCREENING AND EVALUATION FOR WOMEN ACROSS TH	Federal	502,807			
		State				
93500	Pregnancy Assistance Fund Program	Federal	7,082			
		State				
93521	The Affordable Care Act: Building Epidemiology, Laboratory,	Federal	179,080			
		State				



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
93539	Prevention and Public Health Fund (Affordable Care Act)	Federal	2,040,765			
		State				
93733	Department of Health and Human Services	Federal	273,581	177,251	177,251	177,251
		State				
93735	State Public Health Approaches for Ensuring QuitlineCapacity	Federal	116,402	111,841	111,841	111,841
		State				
93745	Health Care Surveillance/Health Statistics & Surveillance Pr	Federal	177,785	245,335	245,335	245,335
		State				
93757	Small Communities Grant Program financed by Public Prev/Hlth	Federal	282,467			
		State				
93758	Preventive Health-Health Services Blk Grt funded by PPHF	Federal	813,443	1,659,838	1,659,838	1,659,838
		State				
93761	Evidence Based Falls Prevention PPHF	Federal	85,115	50,000	50,000	50,000
		State				
93788	State Targeted Response to the Opioid Crisis Grants	Federal	3,271,126	4,964,000	4,964,000	4,964,000
		State				
93800	Organized Approaches to Increase Colorectal Cancer Screening	Federal	686,043			
		State				
93815	Domestic Ebola Supplement to ELC	Federal	3,715,378	37,500	37,500	37,500
		State				
93817	Hospital Preparedness Program (HPP) Ebola Prep and Response	Federal	191,043	1,589,287	1,589,287	1,589,287
		State				
93870	Maternal, Infant and Early Childhood Home Visiting Grant Pro	Federal	6,451,416	5,942,914	5,942,914	5,942,914
		State				
93898	Cancer Prevention and Control for State, Territorial, Tribal	Federal	2,081,461	2,379,907	2,379,907	2,379,907
		State				
93913	Rural Health	Federal	179,033	179,620	179,620	179,620
		State				
93917	HIV Cares Grants	Federal	16,516,909	18,011,739	18,011,739	18,011,739

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State				
93940	AIDS Prevention Project	Federal	1,655,070	1,621,114	1,621,114	1,621,114
		State				
93945	Risk Factor Survey Program	Federal	8,537	1,958,134	1,958,134	1,958,134
		State				
93946	Cooperative Agreement to Support State-Based Safe Motherhood	Federal	126,532	179,299	179,299	179,299
		State				
93959	SAPT Block Grant	Federal	13,067,730	13,034,398	13,034,398	13,034,398
		State				
93977	Preventive Health Services	Federal	307,473	690,464	690,464	690,464
		State				
93991	Preventive Health Blocks	Federal	1,034,693	64,027	64,027	64,027
		State				
93994	M & C H Block Grant	Federal	6,274,319	6,503,788	6,503,788	6,503,788
		State				
93997	Phs Sexually Transmitted Diseases Control Grants	Federal	377,736			
		State				
93999	Purchase Of Service Contracts	Federal	34,547	52,453	52,453	52,453
		State				
94006	Americorps for National & Community Service	Federal	188,144	309,855	309,855	309,855
		State				
99999	Balancing Adjustment	Federal	(98,700)			
		State				
Total Fund Only		Federal	128,060,925	141,357,620	141,352,120	141,352,120
		State				
Total IDPH Gifts & Grants Fund		Federal	128,060,925	141,357,620	141,352,120	141,352,120
		State				
Total Public Health, Department of		Federal	128,729,380	141,902,620	141,897,120	141,897,120
		State	28,321,293	27,688,781	27,684,650	27,684,650
Human Services, Department of						
General Fund						
General Administration						

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
10551	Food Stamps	Federal	5,087			
	Used for administrative costs associated with child support recoveries.	State				
10561	State Administration for Food Stamps	Federal	7,030,368	8,506,565	8,506,565	8,506,565
	Used for administrative costs associated with the Refugee program.	State	5,631,062	4,090,431	4,090,431	4,090,431
10565	Commodity Supplemental Food Program	Federal	11,775	24,881	24,881	24,881
	Used to provide administrative costs for Child Care Development Block Grant.	State				
10568	Temporary Emergency Food Assistance	Federal	33,539	29,931	29,931	29,931
	To be used to provide child care services and activities to improve availability and quality of child care.	State	32,246	23,424	23,424	23,424
93048	Title IV	Federal				
	Used for administrative costs associated with Developmental Disabilities.	State	88,124			
93556	Family Preservation & Support Services Program	Federal	9,355			
		State				
93558	Temporary Assistance For Needy Families	Federal	3,839,658	4,084,567	4,084,567	4,084,567
	For administrative costs associated with maintenance and services to children unable to remain in their own home.	State				
93563	Child Support Enforcement	Federal	2,027,156	2,355,297	2,355,297	2,355,297
	For administrative costs associated with maintenance and services to children unable to remain in their own home.	State	1,340,598	973,819	973,819	973,819
93566	Refugee and Entrant Assistance	Federal	87,858	99,929	99,929	99,929
		State				
93575	Child Care Development Block Grant	Federal	1,238,636	1,368,175	1,368,175	1,368,175
		State				
93596	Child Care Development Fund	Federal	415,050	574,601	574,601	574,601
		State	523,012	379,919	379,919	379,919
93630	Developmental Disabilities Basic Support	Federal	408,440	409,811	409,811	409,811
		State				
93645	Child Welfare Services	Federal	150,000	150,000	150,000	150,000
		State				
93658	Foster Care Title IV-E	Federal	2,016,913	11,189,832	11,189,832	11,189,832
		State	1,925,542	1,398,727	1,398,727	1,398,727
93659	Adoption Assistance	Federal	615,523	594,518	594,518	594,518

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State	709,914	515,686	515,686	515,686
93667	Social Services Block Grant	Federal	910,650	910,649	910,649	910,649
		State				
93669	Child Abuse Basic	Federal	7,633			
		State				
93670	Child Abuse & Neglect Discretionary Activities	Federal	10,830			
		State				
93672	Child Abuse Challenge	Federal	5,467			
		State				
93674	IV-E Independent Living	Federal	196,189	70,210	70,210	70,210
		State				
93767	Title XXI - Children's Health Insurance	Federal	1,089,129	788,587	788,587	788,587
		State	79,351	57,639	57,639	57,639
93778	Medical Assistance	Federal	9,416,364	12,115,559	12,038,213	12,038,213
		State	11,861,370	8,616,152	8,616,152	8,616,152
93958	Community Mental Health Services	Federal	14,559			
		State				
Total General Administration		Federal	29,540,178	43,273,112	43,195,766	43,195,766
		State	22,191,219	16,055,797	16,055,797	16,055,797
Field Operations						
10561	State Administration for Food Stamps	Federal	12,317,321	13,976,629	13,976,629	13,976,629
	Used for administrative costs associated with the food stamp program.	State	26,861,465			
93558	Temporary Assistance For Needy Families	Federal	31,888,044	31,296,232	31,296,232	31,296,232
	Used for administrative costs associated with the Family Investment program.	State				
93566	Refugee and Entrant Assistance	Federal	49,164	43,520	43,520	43,520
	Used for administrative costs associated with the Refugee program.	State				
93575	Child Care Development Block Grant	Federal	878,382			
		State				
93596	Child Care Development Fund	Federal	3,099,476	5,411,178	5,411,178	5,411,178
	To be used to provide child care services and activities to improve availability and quality of child care.	State	7,082,978			
93658	Foster Care Title IV-E	Federal	4,925,590	4,917,721	4,917,721	4,917,721

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
	Used for administrative costs associated with the Title IV-E Foster Care program.	State	9,469,712			
93659	Adoption Assistance	Federal	1,549,230	1,943,878	1,943,878	1,943,878
	Used for administrative costs associated with the Title IV-E Adoption Assistance program.	State	3,743,190			
93667	Social Services Block Grant	Federal	6,024,327	5,446,690	5,446,690	5,446,690
	Used for administrative costs associated with the Social Services Block Grant.	State				
93767	Title XXI - Children's Health Insurance	Federal	83,737	101,546	101,546	101,546
	Used for administrative costs associated with the CHIP program.	State	42,060			
93778	Medical Assistance	Federal	19,341,916	20,704,166	20,463,435	20,463,435
	Used for administrative costs associated with the Title XIX (Medicaid) program.	State	13,244,640			
Total Field Operations		Federal	80,157,187	83,841,560	83,600,829	83,600,829
		State	60,444,045			
Child Support Recoveries						
93563	Child Support Enforcement	Federal	27,505,461	29,552,211	29,552,211	29,552,211
	Used for administrative costs associated with child support recoveries.	State	29,454,448			
Total Child Support Recoveries		Federal	27,505,461	29,552,211	29,552,211	29,552,211
		State	29,454,448			
Local Administrative Costs						
10561	State Administration for Food Stamps	Federal	1,948,109	1,933,441	1,933,441	1,933,441
	Used for administrative costs associated with the food stamp program at the local level.	State				
93558	Temporary Assistance For Needy Families	Federal	568,220			
	Used for administrative costs associated with the Family Investment program at the local level.	State				
93566	Refugee and Entrant Assistance	Federal	7,860	3,999	3,999	3,999
	Used for administrative costs associated with the Refugee program at the local level.	State				
93596	Child Care Development Fund	Federal	493,348	569,944	569,944	569,944
	To be used to provide child care services and activities to improve availability and quality of child care.	State				
93658	Foster Care Title IV-E	Federal	689,688	702,484	702,484	702,484

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
	Used for administrative costs associated with the Title IV-E foster care program at the local level.	State				
93659	Adoption Assistance	Federal	233,767	227,188	227,188	227,188
	Used for administrative costs associated with the Title IV-E Adoption Assistance program at the local level.	State				
93667	Social Services Block Grant	Federal		577,636	577,636	577,636
	Used for administrative costs associated with the Social Services Block Grant at the local level.	State				
93767	Title XXI - Children's Health Insurance	Federal	13,501	13,476	13,476	13,476
	Used for administrative costs associated with the CHIP program.	State				
93778	Medical Assistance	Federal	3,146,951	3,168,187	3,168,187	3,168,187
	Used for administrative costs associated with the Title XIX (Medicaid) program at the local level.	State				
Total Local Administrative Costs		Federal	7,101,444	7,196,355	7,196,355	7,196,355
		State				
Family Investment Program/JOBS						
10561	State Administration for Food Stamps	Federal	1,728,102	4,808,587	4,808,587	4,808,587
	To provide funds for administrative costs to operate the federal Food Stamp Program.	State	3,213,154			
93558	Temporary Assistance For Needy Families	Federal	13,689,006	15,774,671	15,774,671	15,774,671
	To provide cash assistance, work programs, and other services for needy families with children.	State	65,156,425			
93566	Refugee and Entrant Assistance	Federal	113,469	199,001	199,001	199,001
		State				
93767	Title XXI - Children's Health Insurance	Federal	2,516,135	3,459,545	3,459,545	3,459,545
		State	902,724			
93778	Medical Assistance	Federal	21,329,105	31,216,910	31,216,910	31,216,910
		State	6,081,591			
Total Family Investment Program/JOBS		Federal	39,375,817	55,458,714	55,458,714	55,458,714
		State	75,353,894			
Medical Assistance						
93566	Refugee and Entrant Assistance	Federal	100,509	525,000	525,000	525,000
	Refugee and Entrant Assistance State Administered Programs	State	100,509			

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
93767	Title XXI - Children's Health Insurance	Federal	49,680			
	To provide health insurance to children eligible under the CHIP program.	State	49,680			
93778	Medical Assistance	Federal	3,395,762,778	3,469,784,897	3,794,739,743	3,737,873,712
	Provide health care services to eligible people.	State	5,013,774,704	1,734,040,061	1,841,733,810	1,841,733,810
93791	Money Follows the Person Rebalancing Demonstration	Federal	5,491,531	5,872,862	5,872,862	5,872,862
	Money Follows the Person Rebalancing Demonstration	State	7,051,742	1,485,984	1,485,984	1,485,984
Total Medical Assistance		Federal	3,401,404,498	3,476,182,759	3,801,137,605	3,744,271,574
		State	5,020,976,635	1,735,526,045	1,843,219,794	1,843,219,794
Children's Health Insurance						
93767	Title XXI - Children's Health Insurance	Federal	36,282,499	34,808,208	33,405,071	33,405,071
	To provide health insurance to children eligible under the CHIP program.	State	4,163,299			
Total Children's Health Insurance		Federal	36,282,499	34,808,208	33,405,071	33,405,071
		State	4,163,299			
Medical Contracts						
93566	Refugee and Entrant Assistance	Federal	1,026			
	Provides for administrative costs associated with the Title XIX program for refugees.	State	1,026			
93609	The Affordable Care Act Medicaid Adult Quality Grants	Federal	7,200			
		State	7,200			
93624	ACA - State Innovation Models: Funding for Model Design	Federal	10,491,795			
		State	10,491,795			
93644	Adult Medicaid Quality: Improving Maternal and Infant Health	Federal	27,800			
		State	27,800			
93767	Title XXI - Children's Health Insurance	Federal	1,702,444	250,000	250,000	250,000
		State	1,702,444			
93778	Medical Assistance	Federal	45,539,033	69,580,143	69,580,143	69,580,143
	Provides for administration costs under the Medicaid program.	State	69,066,550			
93791	Money Follows the Person Rebalancing Demonstration	Federal	1,056,273	2,000,000	2,000,000	2,000,000
		State	1,773,306			
Total Medical Contracts		Federal	58,825,570	71,830,143	71,830,143	71,830,143

## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
			State	83,070,121			
Volunteers							
93667	Social Services Block Grant		Federal	63,572	63,241	63,241	63,241
	To assist in the provision of volunteer services.		State		84,686	84,686	84,686
Total Volunteers			Federal	63,572	63,241	63,241	63,241
			State		84,686	84,686	84,686
Child Care Assistance							
93558	Temporary Assistance For Needy Families		Federal	41,203,280	47,166,826	47,166,826	47,166,826
	To provide child care at the local level.		State	14,230,631			
93575	Child Care Development Block Grant		Federal	42,948,743	49,715,056	49,715,056	49,715,056
			State				
93596	Child Care Development Fund		Federal	16,755,803	18,485,053	18,485,053	18,485,053
	To provide child care at the local level.		State	25,081,000			
Total Child Care Assistance			Federal	100,907,827	115,366,935	115,366,935	115,366,935
			State	39,311,631			
Adoption Subsidy							
93659	Adoption Assistance		Federal				
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.		State	26,177,983	24,134,799	24,134,799	24,134,799
Total Adoption Subsidy			Federal				
			State	26,177,983	24,134,799	24,134,799	24,134,799
Child and Family Services							
93556	Family Preservation & Support Services Program		Federal	2,348,487	2,253,072	2,253,072	2,253,072
	To fund community based family support services and family preservation services to at risk families.		State	1,193,742	1,573,649	1,573,649	1,573,649
93558	Temporary Assistance For Needy Families		Federal	1,720,344	1,794,632	1,794,632	1,794,632
	To provide emergency services to families.		State				
93645	Child Welfare Services		Federal	1,804,188	1,203,668	1,203,668	1,203,668
	For maintenance and services to children unable to remain in their own homes.		State	1,579,276	836,628	836,628	836,628
93658	Foster Care Title IV-E		Federal	2,471,590	2,947,548	2,947,548	2,947,548
	For maintenance to IV-E eligible children unable to remain in their own home.		State	13,546,962	584,172	584,172	584,172



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
93659	Adoption Assistance	Federal	1,956,760	2,009,946	2,009,946	2,009,946
	for maintenance to IV-E eligible children receiving an adoption subsidy	State	2,522,607			
93667	Social Services Block Grant	Federal	378,949	4,926,956	4,926,956	4,926,956
	to provide in-home and out- of- home child welfare services	State				
93958	Community Mental Health Services	Federal	1,349,723	704,234	704,234	704,234
		State				
Total Child and Family Services		Federal	12,030,041	15,840,056	15,840,056	15,840,056
		State	18,842,587	2,994,449	2,994,449	2,994,449
Decategorization						
93090	Guardianship Assistance	Federal	4,370			
		State				
93556	Family Preservation & Support Services Program	Federal	533,808	816,022	816,022	816,022
	To services and supports designed to improve safety, permanency, or well-being of children being served.	State	177,936			
93558	Temporary Assistance For Needy Families	Federal	30,660,310	38,367,964	38,367,964	38,367,964
	To provide emergency services to families.	State				
93603	Adoption Incentives	Federal	1,507,000			
		State				
93645	Child Welfare Services	Federal	813,323			
	For maintenance and services to children unable to remain in their own home.	State				
93658	Foster Care Title IV-E	Federal	8,984,580	5,889,046	5,889,046	5,889,046
	For maintenance to IV-E eligible children unable to remain in their own home.	State	6,285,964			
93659	Adoption Assistance	Federal	37,122,366	50,517,241	50,517,241	50,517,241
	Provides for permanent adoptive homes for hard to place children who are IV-E eligible.	State	25,460,808			
93667	Social Services Block Grant	Federal	8,461,725	3,288,158	3,288,158	3,288,158
	Used to provide for children unable to remain in their own home.	State				
93778	Medical Assistance	Federal				
Total Decategorization		Federal	88,087,482	98,878,431	98,878,431	98,878,431
		State	31,924,708			

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total General Fund		Federal	3,881,281,577	4,032,291,725	4,355,525,357	4,298,659,326
		State	5,411,910,570	1,778,795,776	1,886,489,525	1,886,489,525
Health Care Facility Fines						
Fund Only						
93778	Medical Assistance	Federal		73,709	73,709	73,709
		State				
Total Fund Only		Federal		73,709	73,709	73,709
		State				
Total Health Care Facility Fines		Federal		73,709	73,709	73,709
		State				
Electronic Benefit Transfer-State						
Fund Only						
10551	Food Stamps	Federal	432,610,658	440,000,000	440,000,000	440,000,000
For electronic benefit transfer of food assistance.		State				
Total Fund Only		Federal	432,610,658	440,000,000	440,000,000	440,000,000
		State				
Total Electronic Benefit Transfer-State		Federal	432,610,658	440,000,000	440,000,000	440,000,000
		State				
Iowa Refugee Service Center						
Fund Only						
93566	Refugee and Entrant Assistance	Federal	1,241,760	1,471,710	1,471,710	1,471,710
		State				
93576	Refugee & Entrant Assistance	Federal	55,872	99,000	99,000	99,000
		State				
93584	Refugee & Entrant Assistance-Targeted Assistance	Federal	(20,722)			
		State				
Total Fund Only		Federal	1,276,910	1,570,710	1,570,710	1,570,710
		State				
Total Iowa Refugee Service Center		Federal	1,276,910	1,570,710	1,570,710	1,570,710
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Developmental Disabilities Grants						
Fund Only						
93630	Developmental Disabilities Basic Support	Federal	533,354	406,059	406,059	406,059
	Provides services to developmentally disabled clients.	State				
Total Fund Only		Federal	533,354	406,059	406,059	406,059
		State				
Total Developmental Disabilities Grants						
		Federal	533,354	406,059	406,059	406,059
		State				
Child Abuse Project						
Fund Only						
93590	Community-Based Child Abuse Prevention Grants	Federal		465,908	465,908	465,908
		State				
93643	Children's Justice	Federal		190,000	190,000	190,000
	Provide grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
93669	Child Abuse Basic	Federal	247,226	402,068	402,068	402,068
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
93670	Child Abuse & Neglect Discretionary Activities	Federal	486,439			
	To improve the national, state, comm. and family activities.	State				
93672	Child Abuse Challenge	Federal	160,107			
	These are grants to develop programs that will prevent, identify and treat child abuse and neglect.	State				
Total Fund Only		Federal	893,771	1,057,976	1,057,976	1,057,976
		State				
Total Child Abuse Project						
		Federal	893,771	1,057,976	1,057,976	1,057,976
		State				
Community MH Block Grant						
Fund Only						
93958	Community Mental Health Services	Federal	3,653,133	4,706,733	4,706,733	4,706,733

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Provide grants for mental health portion of the block grant.		State				
Total Fund Only		Federal	3,653,133	4,706,733	4,706,733	4,706,733
		State				
Total Community MH Block Grant		Federal	3,653,133	4,706,733	4,706,733	4,706,733
		State				
IV-E Independent Living Grant						
Fund Only						
93599	Chafee Education and Training Vouchers Program (ETV)	Federal	552,084			
		State				
93674	IV-E Independent Living	Federal	1,737,809	2,802,414	2,802,414	2,802,414
	For maintenance and services to IV-E eligible children unable to remain in their own homes.	State				
Total Fund Only		Federal	2,289,893	2,802,414	2,802,414	2,802,414
		State				
Total IV-E Independent Living Grant		Federal	2,289,893	2,802,414	2,802,414	2,802,414
		State				
Commodities						
Fund Only						
10178	Trade Mitigation Program ERA Operational Funds	Federal	304,046	350,000	350,000	350,000
		State				
10568	Temporary Emergency Food Assistance	Federal	844,377	523,204	523,204	523,204
	Provide funds to persons who meet eligible criteria.	State				
Total Fund Only		Federal	1,148,423	873,204	873,204	873,204
		State				
Total Commodities		Federal	1,148,423	873,204	873,204	873,204
		State				
hawk-i Trust Fund						
Fund Only						
93767	Title XXI - Children's Health Insurance	Federal	91,468,996	106,950,399	91,557,152	91,557,152

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
	To provide health insurance to children eligible under the CHIP program.	State	9,997,199			
	Total Fund Only	Federal	91,468,996	106,950,399	91,557,152	91,557,152
		State	9,997,199			
	Total hawk-i Trust Fund	Federal	91,468,996	106,950,399	91,557,152	91,557,152
		State	9,997,199			
	Commodity Supplemental Feeding/Elderly Fund Only					
10565	Commodity Supplemental Food Program	Federal	266,959	256,257	256,257	256,257
	Used to provide supplemental commodities who meet eligibility requirements.	State				
	Total Fund Only	Federal	266,959	256,257	256,257	256,257
		State				
	Total Commodity Supplemental Feeding/Elderly	Federal	266,959	256,257	256,257	256,257
		State				
	MH/MR Federal Grants Fund Only					
93631	Child with Disabilities Grant	Federal		575,000	575,000	575,000
		State				
	Total Fund Only	Federal		575,000	575,000	575,000
		State				
	Total MH/MR Federal Grants	Federal		575,000	575,000	575,000
		State				
	FEMA and State Only Disasters Fund Only					
97032	Crisis Counseling	Federal	35,241			
		State				
	Total Fund Only	Federal	35,241			
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total FEMA and State Only Disasters		Federal	35,241			
		State				
Child Support Grants						
Fund Only						
93563	Child Support Enforcement	Federal	108,514			
	Grant dollars to be used to evaluate innovative training approaches on child support managers and front line workers.	State				
93564	Child Support Enforcement Research	Federal	55,901			
		State				
93597	Grants to States for Access & Visitation	Federal	98,665	112,003	112,003	112,003
	Grant dollars to be used to evaluate innovative training approaches for child support managers and front line workers.	State				
Total Fund Only		Federal	263,080	112,003	112,003	112,003
		State				
Total Child Support Grants		Federal	263,080	112,003	112,003	112,003
		State				
MH Services for the Homeless-PATH						
Fund Only						
93150	Project for Transition from Homeless	Federal	332,452	315,000	315,000	315,000
	Provide grants for services to the homeless.	State				
Total Fund Only		Federal	332,452	315,000	315,000	315,000
		State				
Total MH Services for the Homeless-PATH		Federal	332,452	315,000	315,000	315,000
		State				
Total Human Services, Department of		Federal	4,416,054,448	4,591,991,189	4,899,831,574	4,842,965,543
		State	5,421,907,769	1,778,795,776	1,886,489,525	1,886,489,525
Veterans Affairs, Department of						
General Fund						
Iowa Veterans Home						

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
64009	Veterans Medical Care Benefits	Federal	7,559	5,000	5,000	5,000
	V.A. reimbursement for Vet's Home medical care.	State				
64012	Veteran's Prescription Service	Federal	20,715	17,500	17,500	17,500
	V.A. reimbursement for Vet's Home pharmaceuticals.	State				
64014	Vets State Domiciliary Care	Federal	1,041,865	900,000	900,000	900,000
	V.A. reimbursement for Vet's Home domiciliary care.	State				
64015	Vets State Nursing Home Care	Federal	21,360,722	19,261,000	20,000,000	20,000,000
	V.A. reimbursement for Vet's Home nursing care.	State				
Total Iowa Veterans Home		Federal	22,430,861	20,183,500	20,922,500	20,922,500
		State				
Total General Fund		Federal	22,430,861	20,183,500	20,922,500	20,922,500
		State				
Iowa Veterans Cemetery						
Fund Only						
64101	Burial Expenses Allowance for Veterans	Federal	188,640	250,000	225,000	225,000
		State				
64203	State Veterans Cemetery Grants	Federal		2	2	2
		State				
Total Fund Only		Federal	188,640	250,002	225,002	225,002
		State				
Total Iowa Veterans Cemetery		Federal	188,640	250,002	225,002	225,002
		State				
Total Veterans Affairs, Department of		Federal	22,619,501	20,433,502	21,147,502	21,147,502
		State				
Total Human Services		Federal	4,584,496,609	4,770,548,498	5,078,904,958	5,022,038,927
		State	5,452,107,649	1,807,333,587	1,914,990,774	1,914,990,774
Justice System						
Attorney General						
General Fund						
General Office A.G.						

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
16528	Training Grants: Stop Abuse/Assault of Elderly/Disabled	Federal	184,800	160,000	160,000	160,000
		State				
	Total General Office A.G.	Federal	184,800	160,000	160,000	160,000
		State				
	Victim Assistance Grants					
16017	DOJ VAWA Sexual Assault Services Program	Federal	417,257	391,998	391,998	391,998
		State				
16575	Victim Assistance Act	Federal	22,103,532	20,650,926	20,650,926	20,650,926
	Federal Victim Assistance program funds.	State				
16588	Stop Violence Against Women	Federal	1,500,878	1,579,392	1,579,392	1,579,392
	Federal VAWA program funds.	State				
93671	Family Violence Grant	Federal	1,169,247	1,249,053	1,249,053	1,249,053
	Federal Family Violence program funds.	State				
	Total Victim Assistance Grants	Federal	25,190,914	23,871,369	23,871,369	23,871,369
		State				
	Total General Fund	Federal	25,375,714	24,031,369	24,031,369	24,031,369
		State				
	Victim Compensation Fund					
	Fund Only					
16017	DOJ VAWA Sexual Assault Services Program	Federal	21,195	20,631	20,631	20,631
		State				
16575	Victim Assistance Act	Federal	1,103,024	1,056,033	1,120,854	1,120,854
	Federal Victim Compensation grant funds for claims payments.	State				
16576	Crime Victim Compensation	Federal		2,525,250	2,606,000	2,606,000
		State				
16582	Victim Assistance Training Program	Federal	101,710	817,858	706,000	706,000
		State				
16588	Stop Violence Against Women	Federal	120,598	166,275	166,275	166,275
		State				
16741	Forensic DNA Backlog Reduction Program	Federal	2,670	500,000	500,000	500,000
		State				
16833	Sexual Assault Kits	Federal	832,497	1,100,000	1,100,000	1,100,000



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State				
93671	Family Violence Grant	Federal	53,451	65,740	65,740	65,740
		State				
Total Fund Only		Federal	2,235,145	6,251,787	6,285,500	6,285,500
		State				
Total Victim Compensation Fund		Federal	2,235,145	6,251,787	6,285,500	6,285,500
		State				
AG-Federal Forfeiture Asset Sharing Fund Only						
16922	Equitable Sharing Program	Federal		3,000	1,000	1,000
		State				
Total Fund Only		Federal		3,000	1,000	1,000
		State				
Total AG-Federal Forfeiture Asset Sharing		Federal		3,000	1,000	1,000
		State				
Total Attorney General		Federal	27,610,859	30,286,156	30,317,869	30,317,869
		State				
Civil Rights Commission General Fund						
Civil Rights Commission						
14000	Dept Of Housing And Urban Dev	Federal	330,126	614,586	496,632	496,632
		State				
30001	Employment Discrimination Title VII	Federal	577,701	53,776	749,200	749,200
		State				
30002	Job Discrimination - Special Projects	Federal		638,200		
To support staff and operations of the Civil Rights Commission in regard to resolution of employment related complaints.		State				
Total Civil Rights Commission		Federal	907,827	1,306,562	1,245,832	1,245,832
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total General Fund		Federal	907,827	1,306,562	1,245,832	1,245,832
		State				
Total Civil Rights Commission		Federal	907,827	1,306,562	1,245,832	1,245,832
		State				
Corrections, Department of						
General Fund						
CBC District I						
16828	Swift, Certain, Fair Supervision Program, inc HOPE	Federal	178,036	179,200	179,200	179,200
		State				
Total CBC District I		Federal	178,036	179,200	179,200	179,200
		State				
CBC District II						
16812	Second Chance Act Prisoner Reentry Initiative	Federal		261,126	261,126	261,126
		State				
Total CBC District II		Federal		261,126	261,126	261,126
		State				
CBC District VI						
93243	Substance Abuse and Mental Health Service Admin	Federal	136,422	374,842	374,842	374,842
		State				
Total CBC District VI		Federal	136,422	374,842	374,842	374,842
		State				
Total General Fund		Federal	314,458	815,168	815,168	815,168
		State				
Offender Re-Entry Program						
Fund Only						
16202	Offender Re-Entry	Federal		106,000	106,000	106,000
		State				
16812	Second Chance Act Prisoner Reentry Initiative	Federal	43,813			
		State				
Total Fund Only		Federal	43,813	106,000	106,000	106,000

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State				
Total Offender Re-Entry Program		Federal	43,813	106,000	106,000	106,000
		State				
Criminal Alien Assistance Program						
Fund Only						
16572	State Criminal Alien Assistance	Federal		325,000	325,000	325,000
	Reimbursement for aliens in the prison system. Used to implement a paperless medical records system.	State				
16606	State Criminal Alien Assistance Program	Federal	323,618			
		State				
Total Fund Only		Federal	323,618	325,000	325,000	325,000
		State				
Total Criminal Alien Assistance Program		Federal	323,618	325,000	325,000	325,000
		State				
Total Corrections, Department of		Federal	681,889	1,246,168	1,246,168	1,246,168
		State				
Law Enforcement Academy						
General Fund						
Iowa Law Enforcement Academy						
16588	Stop Violence Against Women	Federal				
		State		25,000	25,000	25,000
Total Iowa Law Enforcement Academy		Federal				
		State		25,000	25,000	25,000
Total General Fund		Federal				
		State		25,000	25,000	25,000
Total Law Enforcement Academy		Federal				
		State		25,000	25,000	25,000
Public Defense, Department of						

## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
General Fund							
Public Defense, Department of							
12400	National Guard Military Construction		Federal	1,798,521	500,000	500,000	500,000
	Various construction projects.		State				
12401	National Guard Operations/Maintenance		Federal	37,349,252	32,386,966	32,389,466	32,389,466
	Operations & maintenance or Air & Army National Guard Facilities located in Iowa.		State	5,652,207	2,715,650	2,715,650	2,715,650
Total Public Defense, Department of			Federal	39,147,773	32,886,966	32,889,466	32,889,466
			State	5,652,207	2,715,650	2,715,650	2,715,650
Total General Fund			Federal	39,147,773	32,886,966	32,889,466	32,889,466
			State	5,652,207	2,715,650	2,715,650	2,715,650
National Guard Facilities Improvement Fund							
Fund Only							
12401	National Guard Operations/Maintenance		Federal	(21,828)	1	1	1
			State				
Total Fund Only			Federal	(21,828)	1	1	1
			State				
Total National Guard Facilities Improvement Fund			Federal	(21,828)	1	1	1
			State				
Total Public Defense, Department of			Federal	39,125,945	32,886,967	32,889,467	32,889,467
			State	5,652,207	2,715,650	2,715,650	2,715,650
Homeland Security and Emergency Management							
General Fund							
Homeland Security & Emergency Mgmt. Division							
14272	Nat'l Disaster Resilience Competition		Federal	528,388	602,000	602,000	602,000
			State				
20703	Hazardous Materials Transport		Federal	440,984	393,329	527,436	527,436
	Emergency Management Performance Grants		State		433,945	44,097	44,097
97042	Emergency Management Performance Grants		Federal	1,034,419	645,924	674,996	674,996
	Emergency Management Performance Grants		State	1,253,000	1,113,000	1,113,000	1,113,000
Total Homeland Security & Emergency Mgmt. Division			Federal	2,003,791	1,641,253	1,804,432	1,804,432

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State	1,253,000	1,546,945	1,157,097	1,157,097
Total General Fund		Federal	2,003,791	1,641,253	1,804,432	1,804,432
		State	1,253,000	1,546,945	1,157,097	1,157,097
Homeland Security Grant Program (HSGP) - interest bearing						
Fund Only						
97008	Urban Area Security Initiative	Federal		321,455	150,005	150,005
		State				
97067	Homeland Security Grant Program	Federal	3,910,469	3,901,274	1,983,362	1,983,362
		State				
Total Fund Only		Federal	3,910,469	4,222,729	2,133,367	2,133,367
		State				
Total Homeland Security Grant Program (HSGP) - interest bearing		Federal	3,910,469	4,222,729	2,133,367	2,133,367
		State				
Pre Disaster Mitigation - Competitive						
Fund Only						
97047	Pre-Disaster Mitigation	Federal	206,919	188,907	188,907	188,907
		State		15,488	15,488	15,488
Total Fund Only		Federal	206,919	188,907	188,907	188,907
		State		15,488	15,488	15,488
Total Pre Disaster Mitigation - Competitive		Federal	206,919	188,907	188,907	188,907
		State		15,488	15,488	15,488
Hazard Mitigation						
Fund Only						
97039	Hazard Mitigation Grants	Federal	1,151,096	10,316,742	10,316,742	10,316,742
		State		1,350,571	1,350,571	1,350,571
Total Fund Only		Federal	1,151,096	10,316,742	10,316,742	10,316,742
		State		1,350,571	1,350,571	1,350,571
Total Hazard Mitigation		Federal	1,151,096	10,316,742	10,316,742	10,316,742
		State		1,350,571	1,350,571	1,350,571

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Flood Mitigation Assistance						
Fund Only						
97029	Flood Mitigation Assistance	Federal	25,443	20,120	20,120	20,120
		State		6,635	6,635	6,635
Total Fund Only		Federal	25,443	20,120	20,120	20,120
		State		6,635	6,635	6,635
Total Flood Mitigation Assistance						
		Federal	25,443	20,120	20,120	20,120
		State		6,635	6,635	6,635
Emergency Response Fund						
Fund Only						
20703	Hazardous Materials Transport	Federal				
	Hazardous Materials Transport	State	46,932			
Total Fund Only		Federal				
		State	46,932			
Total Emergency Response Fund						
		Federal				
		State	46,932			
E.M.D. Performance Grant						
Fund Only						
97042	Emergency Management Performance Grants	Federal	3,466,188	3,229,269	3,483,745	3,483,745
		State				
Total Fund Only		Federal	3,466,188	3,229,269	3,483,745	3,483,745
		State				
Total E.M.D. Performance Grant						
		Federal	3,466,188	3,229,269	3,483,745	3,483,745
		State				
2004 Distribution #1518 Public Assist.						
Fund Only						
97036	Public Assistance Grants	Federal	18,165,585	65,998,708	65,998,708	65,998,708
	Dist. #1518/State	State		67,597,985	67,597,985	67,597,985
Total Fund Only		Federal	18,165,585	65,998,708	65,998,708	65,998,708

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State		67,597,985	67,597,985	67,597,985
Total 2004 Distribution #1518 Public Assist.		Federal	18,165,585	65,998,708	65,998,708	65,998,708
		State		67,597,985	67,597,985	67,597,985
Total Homeland Security and Emergency Management		Federal	28,929,491	85,617,728	83,946,021	83,946,021
		State	1,299,932	70,517,624	70,127,776	70,127,776
Public Safety, Department of						
General Fund						
Public Safety Administration						
16734 Special Data Collections and Statistical Studies		Federal		500,000	500,000	500,000
		State				
Total Public Safety Administration		Federal		500,000	500,000	500,000
		State				
Public Safety DCI						
16543 Internet Crimes Against Juveniles (DOJ)		Federal	325,805	314,685	314,685	314,685
		State				
16544 Gangs and youth violence prevention		Federal		700,000		
		State				
16554 National Criminal History Improvement Program		Federal		188,611	188,611	188,611
		State				
16741 Forensic DNA Backlog Reduction Program		Federal	588,535	1,003,684	1,003,684	1,003,684
		State				
16750 SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PROGRAM		Federal	367,334	214,410	214,410	214,410
		State				
16813 NICS Act Record Improvement Program		Federal		500,000		
		State				
16833 Sexual Assault Kits		Federal		85,000	85,000	85,000
		State				
Total Public Safety DCI		Federal	1,281,674	3,006,390	1,806,390	1,806,390
		State				
Narcotics Enforcement						

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
16710	Public Safety Partnership & Community Policing	Federal	298,065	1,734,306	604,306	604,306
	Cops equipment grant for equipment for DNE.	State				
Total Narcotics Enforcement		Federal	298,065	1,734,306	604,306	604,306
		State				
DPS Fire Marshal						
97044	Homeland Security-Fire fighter assistance	Federal	240,362	362,633	362,633	362,633
		State				
Total DPS Fire Marshal		Federal	240,362	362,633	362,633	362,633
		State				
Iowa State Patrol						
20600	State & Community Highway Safety	Federal	1,190,752	1,268,920	1,268,920	1,268,920
	National Highway Safety Act funds to support the Governors statewide highway safety program.	State				
Total Iowa State Patrol		Federal	1,190,752	1,268,920	1,268,920	1,268,920
		State				
Total General Fund		Federal	3,010,853	6,872,249	4,542,249	4,542,249
		State				
Asset Sharing Fund - Federal						
Fund Only						
16000	Department Of Justice	Federal		250,000	250,000	250,000
	Federal asset sharing funds.	State				
16922	Equitable Sharing Program	Federal	183,839			
		State				
Total Fund Only		Federal	183,839	250,000	250,000	250,000
		State				
Total Asset Sharing Fund - Federal		Federal	183,839	250,000	250,000	250,000
		State				
Fire Service Training Revolving Fund						
Fund Only						
97043	97.043 STATE FIRE TRAINING SYSTEMS GRANTS	Federal	20,000			



## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
			State				
Total Fund Only			Federal	20,000			
			State				
Total Fire Service Training Revolving Fund			Federal	20,000			
			State				
HIDTA Funds							
Fund Only							
16502	Narcotics Control Assistance		Federal		1,600,000	1,600,000	1,600,000
	High Intensity Drug Traffic Area Grant.		State				
95001	High Intensity Drug Trafficking Areas Program		Federal	1,899,882			
			State				
Total Fund Only			Federal	1,899,882	1,600,000	1,600,000	1,600,000
			State				
Total HIDTA Funds			Federal	1,899,882	1,600,000	1,600,000	1,600,000
			State				
Federal Marijuana Eradication							
Fund Only							
16580	Edward Byrne Memorial State & Local Law Enforcement		Federal		14,000	14,000	14,000
	Federal funds for eradicating marijuana		State				
Total Fund Only			Federal		14,000	14,000	14,000
			State				
Total Federal Marijuana Eradication			Federal		14,000	14,000	14,000
			State				
Public Safety Interoperable & Broadband Communications Fund							
Fund Only							
11549	State and Local Implementation Grant Program		Federal	123,120	494,970	494,970	494,970
			State				
Total Fund Only			Federal	123,120	494,970	494,970	494,970
			State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Public Safety Interoperable & Broadband Communications Fund		Federal	123,120	494,970	494,970	494,970
		State				
Nat Highway Safety Act Funds						
Fund Only						
20600	State & Community Highway Safety	Federal	2,755,126	3,755,675	3,755,675	3,755,675
	National Highway Safety Act funds to support the Governor's statewide highway safety programs.	State				
20616	National Priority Safety Programs	Federal	2,870,930	2,307,180	2,307,180	2,307,180
		State				
Total Fund Only		Federal	5,626,056	6,062,855	6,062,855	6,062,855
		State				
Total Nat Highway Safety Act Funds		Federal	5,626,056	6,062,855	6,062,855	6,062,855
		State				
Technology Reinvestment Fund						
Criminal History Record System Replacement - 0943 TRF.						
16554	National Criminal History Improvement Program	Federal			700,000	700,000
		State				
16813	NICS Act Record Improvement Program	Federal			500,000	500,000
		State				
Total Criminal History Record System Replacement - 0943 TRF.		Federal			1,200,000	1,200,000
		State				
Total Technology Reinvestment Fund		Federal			1,200,000	1,200,000
		State				
Total Public Safety, Department of		Federal	10,863,750	15,294,074	14,164,074	14,164,074
		State				
Total Justice System		Federal	108,119,761	166,637,655	163,809,431	163,809,431
		State	6,952,139	73,258,274	72,868,426	72,868,426
Transportation						
Transportation, Department of						

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Public Transit Assistance Fund						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	3,397,158			
		State				
20500	Transportation of Elderly & Handicapped	Federal	156,402	3,432,893	3,432,893	3,432,893
		State				
20505	Urban Mass Transit-Technical Studies	Federal	629,319	4,031,817	4,031,817	4,031,817
		State				
20507	Urban Mass Transportation	Federal	3,305,284	5,539,705	5,539,705	5,539,705
		State				
20509	Public Transit-Nonurban Areas	Federal	15,834,598	13,024,262	13,024,262	13,024,262
		State				
20513	Capital Assistance Program for Elderly/Disabled	Federal	1,972,229	1,528,625	1,528,625	1,528,625
		State				
20514	Transit Planning and Research	Federal	78,220	145,973	145,973	145,973
		State				
20515	State Planning and Research	Federal		82,603	82,603	82,603
		State				
20516	Job Access - Reverse Commute	Federal	113,115	861,293	861,293	861,293
		State				
20521	New Freedom Program	Federal	77,667	747,642	747,642	747,642
		State				
20526	Bus and Bus Facilities Formula Program	Federal	2,988,860			
		State				
Total Fund Only		Federal	28,552,852	29,394,813	29,394,813	29,394,813
		State				
Total Public Transit Assistance Fund		Federal	28,552,852	29,394,813	29,394,813	29,394,813
		State				
EPA (Environmental Protection Agency)						
Fund Only						
66040	State Clean Diesel Grant Program	Federal		762,941		
		State				
Total Fund Only		Federal		762,941		
		State				

## Federal Funds Detail Statement (Continued)

			Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total EPA (Environmental Protection Agency)			Federal		762,941		
			State				
Primary Road Fund							
Fund Only							
20205	Highway Research, Planning & Construction		Federal	420,090,570	390,949,000	390,949,000	390,949,000
		Funding for highway construction in the primary road system.	State				
Total Fund Only			Federal	420,090,570	390,949,000	390,949,000	390,949,000
			State				
Total Primary Road Fund			Federal	420,090,570	390,949,000	390,949,000	390,949,000
			State				
Farm to Market Road Fund							
Fund Only							
20205	Highway Research, Planning & Construction		Federal	49,856,265	47,000,000	47,000,000	47,000,000
		Funding for highway construction in the farm-to-market system.	State				
Total Fund Only			Federal	49,856,265	47,000,000	47,000,000	47,000,000
			State				
Total Farm to Market Road Fund			Federal	49,856,265	47,000,000	47,000,000	47,000,000
			State				
DOT Operations							
Administration							
20205	Highway Research, Planning & Construction		Federal	23,543			
			State				
Total Administration			Federal	23,543			
			State				
Planning, Programming & Modal							
20205	Highway Research, Planning & Construction		Federal	281,421			
			State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Planning, Programming & Modal		Federal	281,421			
		State				
Highway Division						
20205	Highway Research, Planning & Construction	Federal	790,139			
		State				
20218	Federal Motor Carrier Safety Admin, Dept of Transportation	Federal	5,513,650	3,000,000	3,000,000	3,000,000
		State				
Total Highway Division		Federal	6,303,789	3,000,000	3,000,000	3,000,000
		State				
Motor Vehicle Division						
20205	Highway Research, Planning & Construction	Federal	6,225			
		State				
20232	Commercial Driver's License Program Improvement Grant	Federal	1,020,183	1,000,000		
		State				
Total Motor Vehicle Division		Federal	1,026,408	1,000,000		
		State				
Strategic Performance						
20205	Highway Research, Planning & Construction	Federal	21,293			
		State				
Total Strategic Performance		Federal	21,293			
		State				
Total DOT Operations		Federal	7,656,454	4,000,000	3,000,000	3,000,000
		State				
Other Federal Funds Cities/Counties						
Fund Only						
20205	Highway Research, Planning & Construction	Federal	82,994,043	92,200,000	92,200,000	92,200,000
		State				
Total Fund Only		Federal	82,994,043	92,200,000	92,200,000	92,200,000
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Other Federal Funds Cities/Counties		Federal	82,994,043	92,200,000	92,200,000	92,200,000
		State				
Passenger Rail Service Revolv.						
Fund Only						
20319 High-Speed Rail		Federal	98,990	100,000		
		State				
Total Fund Only		Federal	98,990	100,000		
		State				
Total Passenger Rail Service Revolv.		Federal	98,990	100,000		
		State				
State Aviation Fund						
Fund Only						
20106 Airport Improvement Program - FAA		Federal	204,913	1		
		State				
Total Fund Only		Federal	204,913	1		
		State				
Total State Aviation Fund		Federal	204,913	1		
		State				
Total Transportation, Department of		Federal	589,454,087	564,406,755	562,543,813	562,543,813
		State				
Total Transportation		Federal	589,454,087	564,406,755	562,543,813	562,543,813
		State				
Judicial Branch						
Judicial Branch						
General Fund						
Judicial Branch						
16585 Drug Court Discretionary Grant Program		Federal	378,939	170,088	170,088	170,088
		State				

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
16588	Stop Violence Against Women	Federal		58,525	58,525	58,525
		State				
16590	Project Picture Perfect	Federal	297,151	259,747	259,747	259,747
		State				
93087	Enhance the Safety of Children Affected by Parental Meth	Federal	127,256	404,273	404,273	404,273
		State				
93243	Substance Abuse and Mental Health Service Admin	Federal	466,645			
		State				
93586	State Court Improvement Program	Federal	419,377	564,774	564,774	564,774
		State				
Total Judicial Branch		Federal	1,689,368	1,457,407	1,457,407	1,457,407
		State				
Total General Fund		Federal	1,689,368	1,457,407	1,457,407	1,457,407
		State				
Total Judicial Branch		Federal	1,689,368	1,457,407	1,457,407	1,457,407
		State				
Total Judicial Branch		Federal	1,689,368	1,457,407	1,457,407	1,457,407
		State				
Capital						
Human Services Capital						
Technology Reinvestment Fund						
Medicaid Technology						
93767	Title XXI - Children's Health Insurance	Federal	0			
		State	1,500,795			
93778	Medical Assistance	Federal	134,437			
		State	2,642,332			
Total Medicaid Technology		Federal	134,437			
		State	4,143,127			
Total Technology Reinvestment Fund		Federal	134,437			
		State	4,143,127			

## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Human Services Capital		Federal	134,437			
		State	4,143,127			
Natural Resources Capital						
Rebuild Iowa Infrastructure Fund						
State Parks Infrastructure Renovations						
15916 Acquisition, Development & Planning		Federal	449,345		350,000	350,000
		State				
Total State Parks Infrastructure Renovations		Federal	449,345		350,000	350,000
		State				
DNR Lakes Restoration & Water Quality						
15916 Acquisition, Development & Planning		Federal		250,000		
		State				
66460 EPA Nonpoint Source Implementation Grants		Federal	37,431		50,000	50,000
		State				
Total DNR Lakes Restoration & Water Quality		Federal	37,431	250,000	50,000	50,000
		State				
Total Rebuild Iowa Infrastructure Fund		Federal	486,776	250,000	400,000	400,000
		State				
Total Natural Resources Capital		Federal	486,776	250,000	400,000	400,000
		State				
Public Defense Capital						
Rebuild Iowa Infrastructure Fund						
Facility/Armory Maintenance (RIIF)						
12401 National Guard Operations/Maintenance		Federal				
		State	1,160,697			
Total Facility/Armory Maintenance (RIIF)		Federal				
		State	1,160,697			
Armory Construction Improvement Projects (RIIF)						
12401 National Guard Operations/Maintenance		Federal				



## Federal Funds Detail Statement (Continued)

		Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
		State	107,000			
Total Armory Construction Improvement Projects (RIIF)		Federal				
		State	107,000			
Camp Dodge Infrastructure Upgrades						
12401	National Guard Operations/Maintenance	Federal				
		State	128,150			
Total Camp Dodge Infrastructure Upgrades		Federal				
		State	128,150			
Total Rebuild Iowa Infrastructure Fund		Federal				
		State	1,395,847			
Total Public Defense Capital		Federal				
		State	1,395,847			
Veterans Affairs Capitals						
Rebuild Iowa Infrastructure Fund						
Air Handler Units - Dack, Malloy, Sheeler & Loftus Buildings						
64005	State Nursing Home Construction	Federal		3,899,896		
		State		2,100,104		
Total Air Handler Units - Dack, Malloy, Sheeler & Loftus Buildings		Federal		3,899,896		
		State		2,100,104		
Laundry Renovation						
64005	State Nursing Home Construction	Federal		4,139,198		
		State		4,139,198		
Total Laundry Renovation		Federal		4,139,198		
		State		4,139,198		
Sheeler & Loftus Renovation						
64005	State Nursing Home Construction	Federal				
		State		1,443,500		
Total Sheeler & Loftus Renovation		Federal				
		State		1,443,500		

## Federal Funds Detail Statement (Continued)

	Federal or State	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Total Rebuild Iowa Infrastructure Fund	Federal		8,039,094		
	State		7,682,802		
Total Veterans Affairs Capitals	Federal		8,039,094		
	State		7,682,802		
Total Capital	Federal	621,213	8,289,094	400,000	400,000
	State	5,538,974	7,682,802		

# Total Cash Receipts and Expenditures

## Total Cash Receipts

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Administrative Services, Department of</b>				
<b>Fund Only</b>	537,545,807	360,887,826	361,367,807	361,367,807
<b>Administrative Services, Dept.</b>	2,783,113	2,925,784	2,925,784	2,925,784
<b>Utilities</b>	285,299	213,000	213,000	213,000
<b>Terrace Hill Operations</b>	43,896	42,000	42,000	42,000
Total Administrative Services	540,658,116	364,068,610	364,548,591	364,548,591
<b>Fund Only</b>				
Total State Accounting Trust Accounts	871,610,880	573,650,000	573,650,000	573,650,000
<b>Aging, Iowa Department of</b>				
<b>Aging Programs</b>	17,319,579	16,714,865	16,445,393	16,445,393
<b>Office of Long-Term Care Ombudsman</b>	185,499	203,496	173,338	173,338
Total Iowa Department on Aging	17,505,078	16,918,361	16,618,731	16,618,731
<b>Agriculture and Land Stewardship</b>				
<b>Fund Only</b>	28,185,799	35,264,294	47,505,969	47,505,969
<b>Watershed Protection Fund</b>	0	25	25	450,025
<b>Cost Share</b>	11,389	25	25	4,162,525
<b>Conservation Reserve Program</b>	97,389	125,421	125,421	575,421
<b>Conservation Reserve Enhance</b>	0	50	50	500,050
<b>Soil &amp; Water Conservation</b>	0	0	0	1,900,000
<b>Water Quality Initiative EFF</b>	0	0	0	1,187,500
<b>GF-Administrative Division</b>	15,898,058	18,826,790	18,826,790	20,494,630
<b>Avian Influenza</b>	0	0	475	475
<b>Water Quality Initiative</b>	0	0	0	1,500,000
Total Agriculture and Land Stewardship	44,192,635	54,216,605	66,458,755	78,276,595
<b>Fund Only</b>				
Total Loess Hills Development & Conservation Authority	490,288	491,000	491,000	491,000
<b>Fund Only</b>				
Total Agriculture - Corn Promotion	23,694,603	24,660,608	24,660,608	24,660,608
<b>Fund Only</b>				
Total Agriculture - Egg Council	1,071,410	968,000	968,000	968,000

## Total Cash Receipts (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Fund Only</b>	22,026,049	28,000,000	28,000,000	28,000,000
Total Agriculture - Soybean Promotion	22,026,049	28,000,000	28,000,000	28,000,000
<b>Fund Only</b>	372,451	350,000	350,000	350,000
Total Agriculture - Turkey Marketing Council	372,451	350,000	350,000	350,000
<b>Fund Only</b>	1,743,400	1,600,000	1,600,000	1,600,000
Total Agriculture - Cattle Promotion	1,743,400	1,600,000	1,600,000	1,600,000
<b>Attorney General</b>				
<b>Fund Only</b>	21,740,641	17,340,957	16,778,660	16,778,660
<b>General Office A.G.</b>	21,116,023	21,609,078	20,609,078	21,909,078
<b>Victim Assistance Grants</b>	25,340,914	24,021,369	24,021,369	24,021,369
Total Justice, Department of	68,197,578	62,971,404	61,409,107	62,709,107
<b>Consumer Advocate - Fund 0019</b>	3,760	500	500	500
Total Consumer Advocate	3,760	500	500	500
<b>Auditor of State</b>				
<b>Auditor of State - General Office</b>	10,262,602	10,671,917	10,671,917	10,671,917
Total Auditor Of State	10,262,602	10,671,917	10,671,917	10,671,917
<b>Blind, Iowa Commission for the</b>				
<b>Fund Only</b>	118,848	76,843	76,843	76,843
<b>Department for the Blind</b>	5,331,682	6,782,249	7,396,835	7,396,835
Total Blind, Department of	5,450,530	6,859,092	7,473,678	7,473,678
<b>Chief Information Officer, Office of the</b>				
<b>Fund Only</b>	65,049,191	54,345,131	63,908,822	63,345,832
Total Chief Information Officer, Office of the	65,049,191	54,345,131	63,908,822	63,345,832
<b>Civil Rights Commission</b>				
<b>Civil Rights Commission</b>	1,021,688	1,407,912	1,347,182	1,347,182
Total Civil Rights Commission	1,021,688	1,407,912	1,347,182	1,347,182
<b>College Student Aid Commission</b>				
<b>Fund Only</b>	13,876,447	14,117,615	14,117,615	14,117,615
<b>National Guard Benefits Program</b>	0	1	1	1
<b>Teacher Shortage Loan Forgiveness Program</b>	52,914	0	0	0

## Total Cash Receipts (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Skilled Workforce Shortage Tuition Grant - SWJCF</b>	0	1	1	1
<b>Teach Iowa Scholars</b>	77,566	0	0	0
Total College Student Aid Commission	14,006,927	14,117,617	14,117,617	14,117,617
<b>Commerce, Department of</b>				
<b>Fund Only</b>	41,581,400	33,245,058	33,245,058	33,245,058
Total Commerce-Administration	41,581,400	33,245,058	33,245,058	33,245,058
<b>Fund Only</b>	372,723,039	359,972,448	369,912,448	369,912,448
<b>Alcoholic Beverages Operations</b>	1,553,706	1,126,064	1,126,064	1,126,064
Total Alcoholic Beverages	374,276,745	361,098,512	371,038,512	371,038,512
<b>Fund Only</b>	177,170	150,000	185,000	185,000
<b>Banking Division Commerce Fund</b>	401,170	1,039,513	725,054	725,054
Total Banking Division	578,340	1,189,513	910,054	910,054
<b>Credit Union Division</b>	4,525	0	0	0
Total Credit Union Division	4,525	0	0	0
<b>Fund Only</b>	2,049,738	1,814,876	2,244,724	2,244,524
<b>Insurance Division-Commerce Revolving Fund</b>	15,458,735	10,609,201	10,661,535	10,661,535
Total Insurance Division	17,508,473	12,424,077	12,906,259	12,906,059
<b>Fund Only</b>	162,090	168,150	168,150	168,150
<b>Professional Licensing Bureau</b>	1,196,137	1,295,674	1,437,613	1,437,613
Total Professional Licensing & Regulation	1,358,227	1,463,824	1,605,763	1,605,763
<b>Fund Only</b>	6,602,215	6,596,404	6,596,404	6,596,404
<b>Utilities Division</b>	1,667,140	1,744,994	1,744,994	1,744,994
Total Utilities Division	8,269,355	8,341,398	8,341,398	8,341,398
<b>Corrections, Department of</b>				
<b>CBC District I</b>	4,725,544	4,537,692	4,537,692	4,537,692
Total Community Based Corrections District 1	4,725,544	4,537,692	4,537,692	4,537,692
<b>CBC District II</b>	1,980,194	2,330,261	2,335,261	2,335,261
Total Community Based Corrections District 2	1,980,194	2,330,261	2,335,261	2,335,261
<b>CBC District III</b>	1,116,005	840,000	840,000	840,000

## Total Cash Receipts (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Community Based Corrections District 3	1,116,005	840,000	840,000	840,000
<b>CBC District IV</b>	1,080,472	951,050	951,050	951,050
Total Community Based Corrections District 4	1,080,472	951,050	951,050	951,050
<b>CBC District V</b>	5,045,279	5,026,981	5,026,981	5,026,981
Total Community Based Corrections District 5	5,045,279	5,026,981	5,026,981	5,026,981
<b>CBC District VI</b>	3,699,189	4,100,036	4,100,036	4,100,036
Total Community Based Corrections District 6	3,699,189	4,100,036	4,100,036	4,100,036
<b>CBC District VII</b>	2,606,854	2,563,832	2,743,054	2,743,054
Total Community Based Corrections District 7	2,606,854	2,563,832	2,743,054	2,743,054
<b>CBC District VIII</b>	1,669,816	1,419,500	1,431,000	1,431,000
Total Community Based Corrections District 8	1,669,816	1,419,500	1,431,000	1,431,000
<b>Fund Only</b>	801,685	1,168,819	983,944	983,944
<b>Corrections Administration</b>	461,167	50,000	50,000	110,151
<b>Corrections Education</b>	490,485	675,000	725,000	725,000
Total Corrections-Central Office	1,753,337	1,893,819	1,758,944	1,819,095
<b>Fund Only</b>	3,909,843	2,099,750	2,099,750	2,099,750
<b>Ft. Madison Institution</b>	349,061	300,000	300,000	300,000
Total Corrections - Fort Madison	4,258,904	2,399,750	2,399,750	2,399,750
<b>Fund Only</b>	377,236	310,510	310,510	310,510
<b>Anamosa Institution</b>	98,686	98,638	98,638	98,638
Total Corrections - Anamosa	475,923	409,148	409,148	409,148
<b>Fund Only</b>	108,479	55,000	55,000	55,000
<b>Oakdale Institution</b>	56,473	45,002	45,002	45,002
Total Corrections - Oakdale	164,952	100,002	100,002	100,002
<b>Fund Only</b>	162,946	99,836	99,836	99,836
<b>Newton Institution</b>	144,494	122,003	122,003	122,003
Total Corrections - Newton	307,440	221,839	221,839	221,839
<b>Fund Only</b>	169,050	190,200	190,200	190,200
<b>Mt. Pleasant Inst.</b>	99,495	81,600	81,600	81,600

## Total Cash Receipts (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Corrections - Mt Pleasant	268,545	271,800	271,800	271,800
<b>Fund Only</b>	61,246	46,205	46,205	46,205
<b>Rockwell City Institution</b>	471,990	406,000	281,000	281,000
Total Corrections - Rockwell City	533,236	452,205	327,205	327,205
<b>Fund Only</b>	182,020	74,001	74,001	74,001
<b>Clarinda Institution</b>	1,360,684	1,086,475	1,086,475	1,086,475
Total Corrections - Clarinda	1,542,705	1,160,476	1,160,476	1,160,476
<b>Fund Only</b>	86,217	88,900	88,900	88,900
<b>Mitchellville Institution</b>	209,909	217,300	217,300	217,300
Total Corrections - Mitchellville	296,126	306,200	306,200	306,200
<b>Fund Only</b>	26,511,143	27,536,000	27,536,000	27,536,000
Total Corrections - Industries	26,511,143	27,536,000	27,536,000	27,536,000
<b>Fund Only</b>	1,435,435	1,400,003	1,400,003	1,400,003
Total Corrections - Farm Account	1,435,435	1,400,003	1,400,003	1,400,003
<b>Fund Only</b>	205,976	115,000	115,000	115,000
<b>Ft. Dodge Institution</b>	227,630	251,830	207,830	207,830
Total Corrections - Fort Dodge	433,606	366,830	322,830	322,830
<b>Cultural Affairs, Department of</b>				
<b>Fund Only</b>	1,707,765	1,824,953	1,579,255	1,579,255
<b>Arts Council</b>	656,368	650,230	632,230	632,230
<b>Historical Division</b>	1,859,413	3,377,086	2,355,896	2,355,896
<b>Great Places GF</b>	186	0	0	0
<b>Administrative Division</b>	8,156	12,700	12,700	12,700
<b>Historic Sites</b>	84,284	43,757	18,000	18,000
Total Cultural Affairs, Department of	4,316,173	5,908,726	4,598,081	4,598,081
<b>Economic Development Authority</b>				
<b>Fund Only</b>	113,742,167	123,835,006	122,184,506	122,184,506
<b>Economic Development Approp</b>	2,564,853	2,716,418	2,711,418	2,711,418
Total Economic Development Authority	116,307,021	126,551,424	124,895,924	124,895,924
<b>Education, Department of</b>				
<b>Fund Only</b>	332,124,669	344,432,106	338,955,442	338,955,442
<b>State Foundation School Aid</b>	21,266,361	9,857,939	9,857,939	9,857,939
<b>Administration</b>	3,753,077	5,423,136	5,107,583	5,107,583

## Total Cash Receipts (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Career and Technical Education Administration</b>	598,197	598,197	598,197	598,197
<b>School Food Service</b>	183,277,035	188,829,896	188,157,260	188,157,260
<b>State Library</b>	4,930	5,000	5,000	5,000
<b>Iowa On-Line Initiative</b>	441,716	427,500	427,500	427,500
Total Education, Department of	541,465,984	549,573,774	543,108,921	543,108,921
<b>Fund Only</b>	27,005,586	27,356,508	27,720,842	27,720,842
<b>Iowa Vocational Rehabilitation Services</b>	30,691,160	30,167,905	30,373,808	30,373,808
<b>Independent Living</b>	339,935	270,974	270,974	270,974
Total Vocational Rehabilitation	58,036,680	57,795,387	58,365,624	58,365,624
<b>Fund Only</b>	13,551,029	13,667,924	12,473,924	12,473,924
<b>Iowa PBS</b>	569,656	712,454	697,515	697,515
Total Iowa PBS	14,120,685	14,380,378	13,171,439	13,171,439
<b>Fund Only</b>	0	1,000	1,000	1,000
<b>Board of Educational Examiners</b>	2,716,824	2,485,300	2,485,300	2,485,300
Total Board of Educational Examiners	2,716,824	2,486,300	2,486,300	2,486,300
<b>Executive Council</b>				
<b>Performance Of Duty EEF</b>	72,500	0	0	0
Total Executive Council	72,500	0	0	0
<b>Governor/Lt. Governor's Office</b>				
<b>Fund Only</b>	4,036	5,000	5,000	5,000
<b>Governor/Lt. Governor's Office</b>	300,269	299,882	299,882	299,882
Total Governor's Office	304,305	304,882	304,882	304,882
<b>Governor's Office of Drug Control Policy</b>				
<b>Fund Only</b>	3,135,180	5,514,823	3,100,120	3,100,120
<b>Drug Policy Coordinator</b>	200,036	305,177	274,277	274,277
Total Office of Drug Control Policy	3,335,216	5,820,000	3,374,397	3,374,397
<b>Homeland Security and Emergency Management</b>				
<b>Fund Only</b>	77,060,024	141,577,309	125,466,411	125,466,411
<b>Homeland Security &amp; Emergency Mgmt. Division</b>	2,004,466	1,641,293	1,804,472	1,804,472
Total Homeland Security and Emergency Management	79,064,491	143,218,602	127,270,883	127,270,883
<b>Human Rights, Department of</b>				
<b>Fund Only</b>	77,019,217	76,986,360	77,532,470	77,532,470



## Total Cash Receipts (Continued)

Function		FY 2020	FY 2021	FY 2021
	FY 2019	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
<b>Human Rights Administration</b>	644,714	681,338	664,843	664,843
<b>Community Advocacy and Services</b>	85,235	294,126	236,000	236,000
<b>Criminal &amp; Juvenile Justice</b>	126,966	122,000	122,000	122,000
Total Human Rights, Department of	77,876,132	78,083,824	78,555,313	78,555,313
<b>Human Services, Department of</b>				
<b>Fund Only</b>	18,685,221	11,880,490	11,880,490	11,880,490
<b>General Administration</b>	32,692,719	56,519,534	56,442,188	56,442,188
Total Human Services - General Administration	51,377,940	68,400,024	68,322,678	68,322,678
<b>Fund Only</b>	9,120,843	8,156,895	8,156,895	8,156,895
<b>Field Operations</b>	84,190,545	88,249,339	88,008,608	89,618,744
<b>Child Support Recoveries</b>	37,229,586	40,418,989	40,418,989	40,655,414
<b>Local Administrative Costs</b>	7,101,444	7,196,355	7,196,355	7,196,355
Total Human Services - Field Operations	137,642,418	144,021,578	143,780,847	145,627,408
<b>Eldora Training School</b>	3,591,736	5,429,773	3,446,606	3,446,606
Total Human Services - Eldora Training School	3,591,736	5,429,773	3,446,606	3,446,606
<b>Fund Only</b>	87,248	20,000	20,000	20,000
<b>Civil Commitment Unit for Sexual Offenders</b>	1,766,092	2,113,605	1,311,537	1,311,537
Total Human Services - Cherokee CCUSO	1,853,340	2,133,605	1,331,537	1,331,537
<b>Cherokee MHI</b>	1,399,528	2,100,446	1,249,179	1,249,179
Total Human Services - Cherokee	1,399,528	2,100,446	1,249,179	1,249,179
<b>Independence MHI</b>	2,549,492	2,993,592	1,400,119	1,400,119
Total Human Services - Independence	2,549,492	2,993,592	1,400,119	1,400,119
<b>Fund Only</b>	65,801	50,909	50,909	50,909
<b>Glenwood Resource Center</b>	59,995,241	60,278,059	60,278,059	61,420,690
Total Human Services - Glenwood	60,061,041	60,328,968	60,328,968	61,471,599
<b>Fund Only</b>	8,384,964	4,724,251	4,724,251	4,724,251
<b>Woodward Resource Center</b>	46,124,762	45,316,609	45,316,609	45,794,911
Total Human Services - Woodward	54,509,726	50,040,860	50,040,860	50,519,162
<b>Fund Only</b>	987,655,135	878,331,223	877,712,320	877,867,113
<b>Family Investment Program/JOBS</b>	46,688,004	63,152,994	63,152,994	63,152,994
<b>State Supplementary Assistance</b>	12,161	15,000	15,000	15,000

## Total Cash Receipts (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Medical Assistance	4,263,838,186	4,260,230,561	4,694,203,692	4,800,020,610
Children's Health Insurance	41,487,998	39,885,577	38,486,293	38,486,293
Medical Contracts	64,819,045	81,696,271	81,696,271	81,696,271
Family Support Subsidy	6,050	0	0	0
Volunteers	63,572	63,241	63,241	63,241
Child Care Assistance	100,907,827	115,366,936	115,366,936	115,366,936
Adoption Subsidy	0	100	100	100
Child and Family Services	16,349,663	20,366,552	20,366,552	20,366,552
Decategorization	177,408,267	164,274,369	164,274,369	164,274,369
Total Human Services - Assistance	5,699,235,908	5,623,382,824	6,055,337,768	6,161,309,479
Inspections & Appeals, Department of				
Fund Only	1,138,953	575,228	575,228	646,728
Child Advocacy Board	834,064	794,789	794,789	794,789
Employment Appeal Board	1,174,847	1,188,279	1,188,279	1,188,279
Administration Division	1,033,815	878,877	878,877	878,877
Administrative Hearings Div.	2,571,256	2,648,676	2,648,676	2,648,676
Investigations Division	3,410,354	3,576,250	3,576,250	3,576,250
Health Facilities Division	9,422,780	10,379,000	10,379,000	10,379,000
Food and Consumer Safety	3,632,166	4,391,378	4,391,378	4,455,638
Total Inspections & Appeals, Department of	23,218,236	24,432,477	24,432,477	24,568,237
Indigent Defense Appropriation				
Fund Only	1,533,892	1,772,867	1,772,867	1,772,867
Public Defender	150,082	110,000	110,000	110,000
Total Public Defender	1,683,974	1,882,867	1,882,867	1,882,867
Racing and Gaming Regulatory Revolving Fund				
Fund Only	16,797,282	17,603,616	17,603,616	17,606,805
Racing and Gaming Regulatory Revolving Fund	11,093	10,300	10,300	10,300
Total Racing Commission	16,808,375	17,613,916	17,613,916	17,617,105
Iowa Ethics & Campaign Disclosure Board				
Electronic Filing	0	0	500,000	0
Iowa Ethics & Campaign Disclosure Board	15,965	0	12,598	12,598
Total Campaign Finance Disclosure Commission	15,965	0	512,598	12,598
Iowa Finance Authority				
Fund Only	34,553,085	33,170,924	32,870,958	32,870,958
Total Iowa Finance Authority	34,553,085	33,170,924	32,870,958	32,870,958
Iowa Lottery Authority				
Fund Only	391,605,510	347,162,000	356,515,000	356,515,000
Total Lottery Authority	391,605,510	347,162,000	356,515,000	356,515,000

## Total Cash Receipts (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Iowa Telecommunications &amp; Technology Commission</b>				
<b>Fund Only</b>	32,542,642	30,852,502	30,969,961	30,969,961
Total Iowa Communications Network	32,542,642	30,852,502	30,969,961	30,969,961
<b>Iowa Workforce Development</b>				
<b>Fund Only</b>	875,314,530	808,944,614	810,386,982	810,386,982
<b>IWD Workers Compensation Division</b>	416,837	250,977	592,400	592,400
<b>IWD Labor Services Division</b>	2,812,560	2,874,253	2,874,253	2,874,253
<b>Employee Misclassification</b>	107,614	111,269	111,269	111,269
Total Iowa Workforce Development	878,651,541	812,181,113	813,964,904	813,964,904
<b>IPERS Administration</b>				
<b>Fund Only</b>	4,235,255,792	3,800,150,000	4,340,150,000	4,340,150,000
<b>IPERS Administration</b>	55,693	77,750	78,750	78,750
Total Iowa Public Employees' Retirement System Administration	4,235,311,484	3,800,227,750	4,340,228,750	4,340,228,750
<b>Judicial Branch</b>				
<b>Fund Only</b>	42,126,542	28,516,030	28,516,030	28,516,030
<b>Judicial Branch</b>	3,995,911	3,763,666	3,263,466	3,263,466
Total Judicial Branch	46,122,453	32,279,696	31,779,496	31,779,496
<b>Law Enforcement Academy</b>				
<b>Fund Only</b>	791,184	560,053	310,053	310,053
<b>Iowa Law Enforcement Academy</b>	2,072,980	2,223,997	2,181,408	2,181,408
Total Law Enforcement Academy	2,864,164	2,784,050	2,491,461	2,491,461
<b>Legislative Branch</b>				
<b>Joint Legislative Expenses</b>	3,321,868	0	0	0
Total Joint Expenses of Legislature	3,321,868	0	0	0
<b>Citizens Aide</b>				
<b>Citizens Aide</b>	(3,939)	14,565	14,565	14,565
Total Ombudsman, Office of	(3,939)	14,565	14,565	14,565
<b>Legislative Services Agency</b>				
<b>Fund Only</b>	359,840	50,000	50,000	50,000
<b>Legislative Services Agency</b>	190	1,400	1,400	1,400
Total Legislative Services Agency	360,030	51,400	51,400	51,400
<b>Management, Department of</b>				
<b>Fund Only</b>	561,696,418	512,084,276	533,982,276	549,014,301
<b>Department of Management Operations</b>	2,328,173	3,225,949	3,225,949	3,225,949

## Total Cash Receipts (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Management, Department of	564,024,591	515,310,225	537,208,225	552,240,250
<b>Natural Resources, Department of</b>				
Fund Only	151,915,221	136,934,213	137,271,899	137,271,899
GF-Natural Resources Operations	108,376,753	123,349,890	123,349,890	125,828,919
Forestry Health Management GF	0	0	0	250,000
Floodplain Mgmt and Dam Safety	0	0	0	187,500
Park Operations & Maintenance	0	0	0	3,117,500
GIS Information for Watershed	0	0	0	97,500
Water Quality Monitoring	322	0	0	1,477,500
Water Quality Protection	0	0	0	250,000
REAP	0	0	0	6,000,000
Total Natural Resources	260,292,296	260,284,103	260,621,789	274,480,818
<b>Parole, Board of</b>				
Parole Board	9,870	1	0	0
Total Parole Board	9,870	1	0	0
<b>Public Defense, Department of</b>				
Fund Only	1,456,932	1,417,750	1,417,750	1,417,750
Compensation and Expense	403,297	2	2	2
Public Defense, Department of	41,381,860	34,995,418	34,997,918	34,997,918
Total Public Defense, Department of	43,242,089	36,413,170	36,415,670	36,415,670
<b>Public Employment Relations Board</b>				
PER Board - General Office	57,169	8,001	8,001	8,001
Total Public Employment Relations Board	57,169	8,001	8,001	8,001
<b>Public Health, Department of</b>				
Fund Only	160,952,123	170,437,187	170,325,156	170,325,156
Addictive Disorders	965,521	933,000	933,000	933,000
Healthy Children and Families	3,556,954	4,626,963	4,626,963	4,626,963
Chronic Conditions	410,686	1,386,076	1,386,076	1,386,076
Public Protection	20,654,846	28,132,211	27,596,956	27,596,956
Total Public Health, Department of	186,540,129	205,515,437	204,868,151	204,868,151
<b>Public Information Board</b>				
Iowa Public Information Board	8,181	0	0	0
Total Public Information Board	8,181	0	0	0
<b>Public Safety, Department of</b>				
Fund Only	73,218,040	107,182,688	107,182,688	107,685,413
Criminal History Record System Replacement - 0943 TRF.	0	0	1,200,000	1,200,000

## Total Cash Receipts (Continued)

Function		FY 2020	FY 2021	FY 2021
	FY 2019	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
<b>Public Safety Administration</b>	3,322,889	3,539,072	3,632,646	3,632,646
<b>Public Safety DCI</b>	7,748,386	9,506,195	8,201,959	8,201,959
<b>Narcotics Enforcement</b>	2,297,036	4,630,519	3,220,519	3,220,519
<b>DPS Fire Marshal</b>	1,691,313	1,996,778	1,838,308	1,838,308
<b>Iowa State Patrol</b>	8,531,225	7,704,072	3,763,050	3,763,050
<b>DPS Gaming Enforcement - 0030</b>	274,422	250,000	250,000	250,000
Total Public Safety, Department of	97,083,310	134,809,325	129,289,170	129,791,895
<b>Regents, Board of</b>				
<b>Fund Only</b>	4,273,037,517	4,038,787,340	4,038,787,340	4,038,787,340
<b>SUI - General University</b>	526,526,127	527,264,207	529,264,207	529,264,207
<b>SUI - Oakdale Campus</b>	325,134	307,880	307,880	307,880
<b>SUI - Hygienic Laboratory</b>	2,099,370	2,234,752	2,234,751	2,234,751
<b>SUI - Family Practice Program</b>	3,916	5,500	5,500	5,500
<b>SUI - Specialized Children Health Services</b>	102,448	101,794	101,794	101,794
<b>ISU - General University</b>	494,953,096	496,000,849	498,000,848	498,000,848
<b>ISU - Agricultural Experiment Station</b>	5,405,000	5,405,000	5,405,000	5,405,000
<b>ISU - Cooperative Extension</b>	10,000,000	10,000,000	10,000,000	10,000,000
<b>UNI - General University</b>	82,643,931	77,299,692	77,299,691	77,299,691
<b>ISD - Iowa School for the Deaf</b>	891,871	1,080,836	1,080,836	1,080,836
<b>IBS - Iowa Braille and Sight Saving School</b>	4,480,779	4,686,421	4,686,421	4,686,421
<b>BOR - Board Office</b>	1,134,564	281,751	181,751	181,751
Total Regents, Board of	5,401,603,753	5,163,456,022	5,167,356,019	5,167,356,019
<b>Revenue, Department of</b>				
<b>Fund Only</b>	1,843,111,829	1,743,542,375	1,743,542,375	1,743,542,375
<b>Refund Cigarette Stamps</b>	898,906	650,000	650,000	650,000
<b>Refund Income Corp &amp; Franchise Sale</b>	1,132,429,189	1,083,000,000	1,083,000,000	1,083,000,000
<b>Tobacco Products Tax Refund</b>	114,386	35,000	35,000	35,000
<b>Inheritance Refund</b>	1,987,645	2,100,000	2,100,000	2,100,000
<b>School Infrastructure Transfer</b>	503,111,138	457,000,000	457,000,000	457,000,000
<b>Tax Gap Collections</b>	20,607,195	22,207,652	22,207,652	22,207,652
<b>Revenue, Department of</b>	10,586,142	11,412,402	11,412,402	11,412,402
Total Revenue, Department of	3,512,846,430	3,319,947,429	3,319,947,429	3,319,947,429
<b>Secretary of State</b>				
<b>Fund Only</b>	3,023,269	2,609,694	2,559,693	2,559,693
<b>Elections/Voter Reg</b>	0	1	1	1
<b>Secretary of State-Business Services</b>	339,824	302,000	302,000	302,000
<b>Address Confidentiality Program</b>	32,571	30,000	30,000	30,000
Total Secretary of State	3,395,664	2,941,695	2,891,694	2,891,694

## Total Cash Receipts (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Transportation, Department of</b>				
<b>Fund Only</b>	2,536,707,262	2,298,031,407	2,295,733,064	2,295,733,064
<b>Auditor of State Reimbursement</b>	406,213	641,000	658,000	658,000
<b>Indirect Cost Recoveries</b>	750,000	750,000	750,000	750,000
<b>Administration</b>	46,456,947	48,518,530	48,976,181	48,573,907
<b>Planning, Programming &amp; Modal</b>	7,911,673	9,006,542	9,006,542	9,006,542
<b>Highway Division</b>	264,158,415	263,896,673	265,160,473	265,755,605
<b>Motor Vehicle Division</b>	28,630,974	28,925,697	27,925,697	27,925,697
<b>Unemployment Compensation</b>	29,320	145,000	145,000	145,000
<b>Workers' Compensation</b>	4,393,702	3,970,230	4,255,230	4,255,230
<b>DAS</b>	1,655,352	2,344,651	1,887,000	2,344,651
<b>Strategic Performance</b>	4,583,568	4,828,247	4,828,247	4,828,247
Total Transportation, Department of	2,895,683,426	2,661,057,977	2,659,325,434	2,659,975,943
<b>Treasurer of State</b>				
<b>Fund Only</b>	2,822,400,394	2,729,798,658	2,729,798,658	2,725,278,658
<b>Treasurer - General Office</b>	1,967,134	2,010,888	2,022,960	2,022,960
Total Treasurer of State	2,824,367,527	2,731,809,546	2,731,821,618	2,727,301,618
<b>Underground Storage Tanks</b>				
<b>Fund Only</b>	(446,451)	1,108,600	1,108,600	1,108,600
Total Underground Storage Tanks	(446,451)	1,108,600	1,108,600	1,108,600
<b>Tobacco Settlement Authority</b>				
<b>Fund Only</b>	11,423,745	14,142,200	14,142,200	14,142,200
Total Tobacco Settlement Authority	11,423,745	14,142,200	14,142,200	14,142,200
<b>Veterans Affairs, Department of</b>				
<b>Fund Only</b>	3,528,355	3,419,302	3,394,302	3,394,302
<b>General Administration</b>	19	4,597	2	2
<b>Veterans County Grants</b>	20,058	1,000	1,000	1,000
Total Veterans Affairs, Department of	3,548,432	3,424,899	3,395,304	3,395,304
<b>Iowa Veterans Home</b>				
<b>Fund Only</b>	351,331	364,833	329,833	329,833
<b>Iowa Veterans Home</b>	72,092,760	68,556,718	69,995,718	69,995,718
Total Iowa Veterans Home	72,444,092	68,921,551	70,325,551	70,325,551
Total Cash Receipts	30,643,855,730	28,856,104,971	29,855,924,357	30,003,141,600

## Total Cash Expenditures

Function		FY 2019	FY 2020	FY 2021	FY 2021
Appropriation Type		Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Administrative Services, Department of</b>					
Fund Only		517,669,976	365,723,421	365,850,676	365,850,676
Volunteer Emergency Services Provider Death Benefit		200,000	0	0	0
Administrative Services, Dept.		6,398,568	6,529,188	6,529,188	6,578,694
Utilities		3,620,158	3,737,611	3,737,611	4,095,948
Terrace Hill Operations		430,556	460,200	507,890	491,483
Real Property Listing		0	50,000	0	0
Total Administrative Services		528,319,258	376,500,420	376,625,365	377,016,801
Fund Only		871,776,649	573,485,001	573,485,001	573,485,001
Federal Cash Management Standing		141,154	54,182	54,182	54,182
Unemployment Compensation- State Standing		309,616	421,655	421,655	421,655
Total State Accounting Trust Accounts		872,227,419	573,960,838	573,960,838	573,960,838
<b>Aging, Iowa Department of</b>					
Aging Programs		28,362,503	27,879,247	27,609,775	27,647,589
Office of Long-Term Care Ombudsman		1,335,320	1,353,317	1,323,159	1,342,274
Total Iowa Department on Aging		29,697,823	29,232,564	28,932,934	28,989,863
<b>Agriculture and Land Stewardship</b>					
Fund Only		21,713,477	39,127,324	47,337,028	50,327,818
Watershed Protection Fund		823,103	900,025	900,025	900,025
Farm Management Demonstration		0	0	0	100,000
Cost Share		6,497,323	8,325,025	8,325,025	8,325,025
Conservation Reserve Program		1,095,047	1,025,421	1,025,421	1,025,421
Conservation Reserve Enhance		814,466	1,000,050	1,000,050	1,000,050
Soil & Water Conservation		3,800,000	5,700,000	5,700,000	5,700,000
Fuel Inspection		275,721	257,454	250,000	250,000
Agricultural Drainage Wells RIIF		1,875,000	0	0	0
Water Quality Initiative RIIF		5,200,000	5,200,000	0	2,600,000
Renewable Fuels Infrastructure Fund		3,000,000	3,000,000	3,000,000	5,000,000
Water Quality Initiative EFF		2,375,000	2,375,000	2,375,000	2,375,000
GF-Administrative Division		32,870,599	37,693,430	37,162,469	37,162,469
Avian Influenza		0	137,174	475	475
Native Horse and Dog Program		158,389	305,516	305,516	305,516
Motor Fuel Inspection		500,000	500,000	500,000	500,000
Local Food and Farm		75,000	145,000	75,000	75,000
Agricultural Education		25,000	25,000	25,000	25,000
Hungry Canyons acct of Loess Hills Fund		0	50,000	0	0
Milk Inspections		185,540	192,852	189,196	189,196
Farmers with Disabilities		130,000	180,000	180,000	180,000
Water Quality Initiative		3,000,000	3,000,000	8,200,000	3,000,000

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>GF-Ag Drainage Wells</b>	0	1,875,000	1,875,000	1,875,000
<b>Foreign Animal Disease</b>	250,000	500,000	1,000,000	1,000,000
Total Agriculture and Land Stewardship	84,663,665	111,514,271	119,425,205	121,915,995
<b>Fund Only</b>	490,307	491,000	491,000	491,000
Total Loess Hills Development & Conservation Authority	490,307	491,000	491,000	491,000
<b>Fund Only</b>	23,694,603	24,660,608	24,660,608	24,660,608
Total Agriculture - Corn Promotion	23,694,603	24,660,608	24,660,608	24,660,608
<b>Fund Only</b>	1,089,093	968,000	968,000	968,000
Total Agriculture - Egg Council	1,089,093	968,000	968,000	968,000
<b>Fund Only</b>	22,026,049	28,000,000	28,000,000	28,000,000
Total Agriculture - Soybean Promotion	22,026,049	28,000,000	28,000,000	28,000,000
<b>Fund Only</b>	372,451	350,000	350,000	350,000
Total Agriculture - Turkey Marketing Council	372,451	350,000	350,000	350,000
<b>Fund Only</b>	1,743,400	1,600,000	1,600,000	1,600,000
Total Agriculture - Cattle Promotion	1,743,400	1,600,000	1,600,000	1,600,000
<b>Attorney General</b>				
<b>Fund Only</b>	13,352,961	16,592,494	16,521,395	16,521,395
<b>AG Prosecutions, Appeals, Chapter 669 Duties - Fd 0088</b>	1,500,000	1,500,000	500,000	1,800,000
<b>Consumer Fraud-Public Education &amp; Enforcement</b>	1,871,313	1,875,000	1,875,000	1,875,000
<b>Older Iowans Consumer Fraud-Public Education &amp; Investigation</b>	124,754	125,000	125,000	125,000
<b>General Office A.G.</b>	27,023,522	27,615,346	27,615,346	28,022,709
<b>Victim Assistance Grants</b>	29,445,789	30,132,773	29,038,077	29,038,077
<b>Legal Services Poverty Grants</b>	2,304,601	2,634,601	3,300,000	2,634,601
<b>Farm Mediation Services</b>	0	0	300,000	0
<b>Farm Mediation Services - Fd 0088</b>	300,000	300,000	0	300,000
Total Justice, Department of	75,922,940	80,775,214	79,274,818	80,316,782
<b>Consumer Advocate - Fund 0019</b>	2,665,510	3,138,088	3,138,088	3,138,088
Total Consumer Advocate	2,665,510	3,138,088	3,138,088	3,138,088
<b>Auditor of State</b>				
<b>Auditor of State Billings</b>	113,985	0	0	0



## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Auditor of State - General Office</b>	11,248,695	11,658,110	11,683,110	11,706,442
Total Auditor Of State	11,362,680	11,658,110	11,683,110	11,706,442
<b>Blind, Iowa Commission for the</b>				
<b>Fund Only</b>	44,050	349,810	349,810	349,810
<b>Department for the Blind</b>	7,495,875	9,040,763	9,939,542	9,880,038
Total Blind, Department of	7,539,925	9,390,573	10,289,352	10,229,848
<b>Chief Information Officer, Office of the</b>				
<b>Fund Only</b>	67,371,386	54,011,157	64,907,310	64,344,320
<b>IT Consolidation - OCIO</b>	652,245	423,433	0	0
<b>Data Center - OCIO</b>	0	0	0	400,000
<b>Workday - OCIO</b>	0	0	0	20,889,000
<b>Broadband Grants</b>	0	5,000,000	5,000,000	15,000,000
<b>Office of the Chief Information Officer</b>	0	0	0	562,990
Total Chief Information Officer, Office of the	68,023,631	59,434,590	69,907,310	101,196,310
<b>Civil Rights Commission</b>				
<b>Civil Rights Commission</b>	2,219,878	2,533,571	2,601,769	2,621,618
Total Civil Rights Commission	2,219,878	2,533,571	2,601,769	2,621,618
<b>College Student Aid Commission</b>				
<b>Fund Only</b>	12,269,230	12,846,958	12,846,958	12,846,958
<b>Tuition Grant Program-Standing</b>	46,586,158	47,703,463	47,703,463	48,896,050
<b>Vocational Technical Tuition Grant</b>	1,750,185	1,750,185	1,750,185	1,750,185
<b>Tuition Grant - For-Profit</b>	372,863	426,220	426,220	436,876
<b>College Aid Commission</b>	429,279	429,279	429,279	438,988
<b>National Guard Benefits Program</b>	4,169,994	5,243,648	4,700,001	4,700,001
<b>All Iowa Opportunity Scholarships</b>	2,840,854	3,000,000	3,000,000	3,000,000
<b>Des Moines University Programs</b>	400,973	400,973	400,973	400,973
<b>Teacher Shortage Loan Forgiveness Program</b>	105,828	0	0	0
<b>Future Ready Iowa Last-Dollar Scholarship Program</b>	0	13,004,744	13,004,744	15,800,000
<b>Future Ready Iowa Grant Program - SWJCF</b>	0	1,000,000	1,000,000	0
<b>Rural Iowa Primary Care Loan Repayment Program</b>	1,124,502	1,424,502	1,424,502	1,424,502
<b>Skilled Workforce Shortage Tuition Grant - SWJCF</b>	4,733,029	5,584,914	5,000,001	5,000,001
<b>Teach Iowa Scholars</b>	530,480	400,000	400,000	400,000
<b>Health Care-Related Loan Program</b>	200,000	250,000	250,000	250,000
<b>Future Ready Iowa Administration</b>	0	130,254	130,254	132,303
Total College Student Aid Commission	75,513,375	93,595,140	92,466,580	95,476,837

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019	Current Year	Total Department	Total Governor's
	Actuals	Budget Estimate	Request	Recommended
<b>Commerce, Department of</b>				
<b>Fund Only</b>	16,643,118	6,760,330	6,117,212	5,628,212
Total Commerce-Administration	16,643,118	6,760,330	6,117,212	5,628,212
<b>Fund Only</b>	372,633,545	359,972,448	369,912,448	369,912,448
<b>Alcoholic Beverages Operations</b>	2,573,262	2,201,518	2,201,518	2,232,799
Total Alcoholic Beverages	375,206,807	362,173,966	372,113,966	372,145,247
<b>Fund Only</b>	83,414	150,000	252,372	252,372
<b>Banking Division Commerce Fund</b>	11,204,617	13,018,208	12,703,749	12,703,749
Total Banking Division	11,288,031	13,168,208	12,956,121	12,956,121
<b>Credit Union Division</b>	2,154,685	2,407,929	2,407,929	2,407,929
Total Credit Union Division	2,154,685	2,407,929	2,407,929	2,407,929
<b>Fund Only</b>	2,377,179	2,805,834	3,075,873	3,060,673
<b>Insurance Division-Commerce Revolving Fund</b>	13,298,602	16,427,052	16,479,386	16,968,386
Total Insurance Division	15,675,780	19,232,886	19,555,259	20,029,059
<b>Fund Only</b>	100,000	190,150	200,150	200,150
<b>Housing Improvement Fund Field Auditor</b>	62,317	62,317	62,317	62,317
<b>Professional Licensing Bureau</b>	1,568,815	1,656,528	1,798,469	1,813,523
Total Professional Licensing & Regulation	1,731,132	1,908,995	2,060,936	2,075,990
<b>Fund Only</b>	6,163,598	6,923,661	6,668,344	6,668,344
<b>Utilities Division</b>	9,672,362	10,690,722	10,690,722	10,730,215
Total Utilities Division	15,835,960	17,614,383	17,359,066	17,398,559
<b>Corrections, Department of</b>				
<b>CBC District I</b>	19,302,232	20,405,408	20,204,079	20,445,604
Total Community Based Corrections District 1	19,302,232	20,405,408	20,204,079	20,445,604
<b>CBC District II</b>	13,377,921	14,355,918	14,304,797	14,490,335
Total Community Based Corrections District 2	13,377,921	14,355,918	14,304,797	14,490,335
<b>CBC District III</b>	8,069,991	8,638,396	8,623,695	8,764,342
Total Community Based Corrections District 3	8,069,991	8,638,396	8,623,695	8,764,342

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
	FY 2019	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
<b>CBC District IV</b>	6,491,872	6,892,697	6,892,697	6,983,882
Total Community Based Corrections District 4	6,491,872	6,892,697	6,892,697	6,983,882
<b>CBC District V</b>	27,057,260	27,399,199	27,552,150	27,917,543
Total Community Based Corrections District 5	27,057,260	27,399,199	27,552,150	27,917,543
<b>CBC District VI</b>	18,509,171	19,380,826	19,602,750	19,864,043
Total Community Based Corrections District 6	18,509,171	19,380,826	19,602,750	19,864,043
<b>CBC District VII</b>	10,338,315	10,956,471	10,756,663	10,900,845
Total Community Based Corrections District 7	10,338,315	10,956,471	10,756,663	10,900,845
<b>CBC District VIII</b>	9,761,227	10,162,024	10,158,829	10,313,390
Total Community Based Corrections District 8	9,761,227	10,162,024	10,158,829	10,313,390
<b>CBC Statewide</b>	0	0	0	640,584
Total Community Based Corrections Statewide	0	0	0	640,584
<b>Fund Only</b>	526,080	993,615	972,996	972,996
<b>Corrections Real Estate-Capitals from Sales</b>	7,617	717,838	0	0
<b>State Cases Court Costs</b>	0	10,000	10,000	10,000
<b>Corrections Administration</b>	5,747,420	5,530,057	5,523,325	5,762,098
<b>Iowa Corrections Offender Network</b>	2,000,000	2,000,000	2,000,000	2,000,000
<b>County Confinement</b>	919,800	1,082,635	1,082,635	1,082,635
<b>Federal Prisoners/ Contractual</b>	149,452	234,411	234,411	234,411
<b>Corrections Education</b>	4,052,903	3,597,216	3,333,109	3,333,109
<b>Mental Health/Substance Abuse - DOC wide</b>	27,963	28,065	28,065	28,065
Total Corrections-Central Office	13,431,235	14,193,837	13,184,541	13,423,314
<b>Fund Only</b>	3,713,674	2,099,750	2,099,750	2,099,750
<b>Ft. Madison Institution</b>	41,223,353	43,521,101	41,947,701	42,474,857
Total Corrections - Fort Madison	44,937,026	45,620,851	44,047,451	44,574,607
<b>Fund Only</b>	330,185	332,545	332,545	332,545
<b>Anamosa Institution</b>	32,521,363	32,968,253	32,966,863	33,460,143
Total Corrections - Anamosa	32,851,548	33,300,798	33,299,408	33,792,688
<b>Fund Only</b>	129,756	55,000	55,000	55,000
<b>Oakdale Institution</b>	61,357,492	62,661,104	62,655,337	63,513,516

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Total Corrections - Oakdale	61,487,248	62,716,104	62,710,337	63,568,516
<b>Fund Only</b>	276,897	99,836	99,836	99,836
<b>Newton Institution</b>	28,390,495	28,954,689	28,940,689	29,353,761
Total Corrections - Newton	28,667,392	29,054,525	29,040,525	29,453,597
<b>Fund Only</b>	156,212	198,300	198,300	198,300
<b>Mt. Pleasant Inst.</b>	25,489,782	25,991,953	25,984,376	26,615,636
Total Corrections - Mt Pleasant	25,645,994	26,190,253	26,182,676	26,813,936
<b>Fund Only</b>	40,567	46,205	46,205	46,205
<b>Rockwell City Institution</b>	10,993,188	11,030,929	10,904,767	11,061,652
Total Corrections - Rockwell City	11,033,755	11,077,134	10,950,972	11,107,857
<b>Fund Only</b>	117,122	74,001	74,001	74,001
<b>Clarinda Institution</b>	26,086,408	26,303,870	26,218,906	26,590,498
Total Corrections - Clarinda	26,203,530	26,377,871	26,292,907	26,664,499
<b>Fund Only</b>	68,287	88,900	88,900	88,900
<b>Mitchellville Institution</b>	23,503,999	23,700,338	23,700,338	24,058,445
Total Corrections - Mitchellville	23,572,286	23,789,238	23,789,238	24,147,345
<b>Fund Only</b>	27,660,013	26,515,630	26,515,630	26,515,630
Total Corrections - Industries	27,660,013	26,515,630	26,515,630	26,515,630
<b>Fund Only</b>	1,416,182	1,803,615	1,803,615	1,803,615
Total Corrections - Farm Account	1,416,182	1,803,615	1,803,615	1,803,615
<b>Fund Only</b>	140,556	115,000	115,000	115,000
<b>Ft. Dodge Institution</b>	30,294,434	30,577,786	30,532,786	30,950,140
Total Corrections - Fort Dodge	30,434,989	30,692,786	30,647,786	31,065,140
<b>Cultural Affairs, Department of</b>				
<b>Fund Only</b>	1,937,767	3,070,120	2,033,125	2,033,125
<b>County Endowment Funding - DCA Grants</b>	448,403	448,403	448,403	448,403
<b>Cultural Trust Grants</b>	75,000	150,000	150,000	150,000
<b>Arts Council</b>	1,773,556	2,067,418	1,949,418	2,061,235
<b>Community Cultural Grants</b>	212,090	172,090	172,090	172,090
<b>Historical Division</b>	4,887,210	6,519,437	5,498,247	5,551,400
<b>Great Places GF</b>	150,186	150,000	150,000	151,232
<b>Administrative Division</b>	176,793	181,337	181,337	182,862

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
	FY 2019	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Historic Sites	510,682	470,155	444,398	450,907
Records Center Rent - GF	227,243	227,243	227,243	0
Great Places RIIF	845,842	1,348,491	1,000,000	1,000,000
USS Iowa Battleship RIIF	248,181	0	0	0
Sullivan Brothers Museum	231,919	18,081	0	0
YMCA Strengthen Community Grants	358,620	444,393	0	250,000
Total Cultural Affairs, Department of	12,083,491	15,267,168	12,254,261	12,451,254
<b>Economic Development Authority</b>				
Fund Only	80,856,366	193,189,592	152,863,645	151,753,852
Regional Sports Authorities (RIIF)	525,000	500,000	530,000	530,000
Tourism marketing - Adjusted Gross Receipts	878,011	900,000	900,000	900,000
Endow Iowa Admin - County Endowment Fund	27,600	70,000	70,000	70,000
World Food Prize	400,000	375,000	1,000,000	1,000,000
National Junior Olympics	250,000	0	0	0
Gas Pipeline	0	250,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	300,000	300,000	0	0
Economic Development Approp	16,122,992	16,703,125	17,029,971	16,609,519
STEM Scholarships	33,730	219,649	0	0
Apprenticeship Training Program	3,000,000	3,000,000	3,000,000	3,000,000
Job Training	3,000,000	3,000,000	3,000,000	3,000,000
Councils of Governments (COGs) Assistance	200,000	275,000	275,000	275,000
High Quality Job Creation	13,650,000	11,700,000	11,800,000	12,100,000
Fort Des Moines Museum Renovation and Repair	1,871	0	0	0
Lewis & Clark Rural Water System	2,278,945	4,000,000	1,979,044	1,979,044
Western Iowa Utility Relocation (Sioux City)	0	1,500,000	0	0
Easterseals Iowa Independence Innovation Center	0	200,000	800,000	800,000
ICVS-Promise	168,201	168,201	168,201	168,201
STEM Scholarships-ISWJCF	759,611	1,200,000	1,200,000	1,200,000
Registered Apprenticeship Program	67,029	1,420,000	1,420,000	2,020,000
Vacant State Buildings Rehabilitation Fund	0	1,000,000	1,000,000	1,000,000
Vacant State Buildings Demolition Fund	0	1,000,000	1,000,000	1,000,000
Future Ready Iowa Mentor Prog	0	400,000	400,000	400,000
Empower Rural Iowa Housing Needs Assess	0	100,000	0	100,000
Empower Rural Iowa Rural Innovation Grants	0	300,000	300,000	0
Empower Rural Iowa Rural Community Vision Grants	0	0	0	100,000
Empower Rural Iowa Rural Leadership Support	0	0	0	50,000

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
Total Economic Development Authority	127,519,356	246,770,567	203,735,861	203,055,616
Education, Department of				
Fund Only	331,343,524	345,912,360	339,566,061	339,566,061
Statewide Education Data Warehouse TRF	600,000	600,000	600,000	0
Child Development	10,396,361	10,524,389	10,524,389	10,524,389
Sac and Fox Indian Settlement Education	95,750	100,000	100,000	100,000
State Foundation School Aid	3,228,276,528	3,295,307,595	3,291,512,675	3,390,970,069
Transportation Nonpublic Students	8,197,091	8,197,091	8,197,091	8,197,091
Administration	9,702,124	11,398,662	11,083,109	11,188,227
Career and Technical Education Administration	1,196,394	1,196,394	1,196,394	1,204,387
School Food Service	185,453,832	191,006,693	190,334,057	190,334,057
Textbook Services For Nonpublic	652,000	652,000	652,000	652,000
Secondary Career and Technical Education	2,630,134	2,952,459	2,952,459	2,952,459
Community College State General Aid	202,690,889	208,690,889	208,690,889	213,908,161
Teacher Quality/Student Achievement	3,188,926	4,426,525	4,155,467	2,974,718
Jobs For America's Grads	1,666,188	2,666,188	2,666,188	3,166,188
ICN Part III Leases & Maintenance Network TRF	2,727,000	2,727,000	2,727,000	0
State Library	2,534,993	2,537,594	2,537,594	2,572,965
Enrich Iowa Libraries	2,464,732	2,464,823	2,464,823	2,464,823
Special Education Services Birth to 3	1,721,400	1,721,400	1,721,400	1,721,400
Midwestern Higher Education Compact	115,000	115,000	115,000	115,000
Iowa Reading Research Center	1,076,747	1,898,394	1,300,176	1,550,000
Early Head Start Projects	574,500	574,500	574,500	574,500
Successful Progression for Early Readers	7,824,782	7,824,782	7,824,782	7,824,782
Workforce Training and Economic Development Funds - SWJCF	15,098,158	15,123,223	15,100,000	15,100,000
Adult Literacy for the Workforce - SWJCF	5,535,195	5,489,713	5,489,713	5,489,713
PACE and Regional Sectors - SWJCF	4,908,005	5,023,411	5,023,411	5,023,411
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	2,000,000
Workbased Learning Intermediary Network - SWJCF	1,500,000	1,500,000	1,500,000	1,500,000
Iowa On-Line Initiative	441,716	427,500	427,500	427,500
Workforce Preparation Outcome Reporting System - SWJCF	321,430	206,330	200,000	200,000
Early Childhood Iowa - School Ready	22,162,799	22,662,799	22,662,799	22,662,799

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
	FY 2019	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Attendance Center Performance/ Website & Data System Support	250,000	250,000	250,000	252,725
Online State Job Posting System	230,000	230,000	230,000	230,000
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	6,000,000
Early Warning System for Literacy	1,915,000	1,915,000	1,915,000	1,915,000
LEA Assessment	2,700,000	3,000,000	3,000,000	3,000,000
Computer Science Professional Development Incentive Fund	500,000	500,000	500,000	500,000
Statewide Clearinghouse to Expand Work-Based Learning	250,000	300,000	300,000	300,000
Summer Joint Enrollment Program	600,000	600,000	600,000	1,000,000
ICN Part III Leases & Maintenance Network - GF	0	0	0	2,727,000
Statewide Education Data Warehouse - GF	0	0	0	600,000
Children's Mental Health School- Based Training and Support	0	2,100,000	2,100,000	3,000,000
Best Buddies Iowa	0	25,000	25,000	25,000
Adult Education and Literacy Programs	0	500,000	500,000	500,000
Nonpublic School Concurrent Enrollment Payments to Comm Coll	0	1,000,000	1,000,000	1,000,000
Total Education, Department of	4,069,541,198	4,172,347,714	4,160,319,477	4,266,014,425
Fund Only	27,032,665	27,356,507	27,720,842	27,720,842
Iowa Vocational Rehabilitation Services	36,369,068	35,864,233	36,070,136	36,152,798
Independent Living	424,758	355,797	355,797	355,886
Entrepreneurs with Disabilities Program	138,506	138,506	138,506	141,087
Independent Living Center Grant	86,457	86,457	86,457	86,457
Total Vocational Rehabilitation	64,051,454	63,801,500	64,371,738	64,457,070
Fund Only	12,288,529	13,766,086	13,239,535	13,239,535
Iowa PBS Equipment Replace TRF	0	650,000	1,694,200	1,160,000
Iowa PBS Equipment Replacement RIIF	588,586	594,717	0	0
Iowa PBS	8,159,071	8,582,770	8,617,831	8,702,417
Total Iowa PBS	21,036,186	23,593,573	23,551,566	23,101,952
Fund Only	0	1,000	1,000	1,000
Board of Educational Examiners	2,716,824	2,496,112	2,403,134	2,403,134
Total Board of Educational Examiners	2,716,824	2,497,112	2,404,134	2,404,134
<b>Executive Council</b>				
Performance Of Duty EEF	19,197,123	7,613,318	7,613,318	7,613,318
Court Costs	1,247,914	56,455	56,455	56,455
Public Improvements	0	9,575	9,575	9,575

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Drainage Assessment</b>	168,041	19,367	19,367	19,367
Total Executive Council	20,613,078	7,698,715	7,698,715	7,698,715
<b>Governor/Lt. Governor's Office</b>				
<b>Fund Only</b>	2,233	7,100	7,100	7,100
<b>Governor/Lt. Governor's Office</b>	2,357,588	2,633,023	2,615,226	2,645,383
<b>Terrace Hill Quarters</b>	132,235	142,702	142,702	144,580
Total Governor's Office	2,492,056	2,782,825	2,765,028	2,797,063
<b>Governor's Office of Drug Control Policy</b>				
<b>Fund Only</b>	2,973,882	5,421,299	3,100,120	3,093,644
<b>Drug Policy Coordinator</b>	426,283	544,448	513,548	515,417
Total Office of Drug Control Policy	3,400,165	5,965,747	3,613,668	3,609,061
<b>Homeland Security and Emergency Management</b>				
<b>Fund Only</b>	63,746,894	141,693,873	133,094,300	133,092,129
<b>Homeland Security &amp; Emergency Mgmt. Division</b>	4,128,076	3,780,683	3,943,862	3,943,862
<b>E911 Emerg Comm Admin-E911 Surcharge</b>	164,938	250,000	250,000	250,000
<b>Flood Recovery</b>	15,000,000	0	1	0
<b>EMS Data System TRF Homeland Security</b>	355,196	400,000	400,000	400,000
Total Homeland Security and Emergency Management	83,395,105	146,124,556	137,688,163	137,685,991
<b>Human Rights, Department of</b>				
<b>Fund Only</b>	76,963,667	77,011,009	77,532,470	77,533,750
<b>Infrastructure for Integrating Justice Data Systems TRF</b>	1,552,304	1,200,000	1,400,000	1,822,710
<b>Justice Data Warehouse TRF</b>	213,203	157,980	157,980	218,579
<b>Human Rights Administration</b>	845,990	870,409	853,914	856,154
<b>Community Advocacy and Services</b>	1,049,540	1,251,020	1,192,894	1,206,009
<b>Criminal &amp; Juvenile Justice</b>	1,336,376	1,348,399	1,348,399	1,367,268
<b>Single Grant Program</b>	0	140,000	140,000	140,000
Total Human Rights, Department of	81,961,080	81,978,817	82,625,657	83,144,470
<b>Human Services, Department of</b>				
<b>Fund Only</b>	15,178,752	11,880,490	11,880,490	11,880,490
<b>Commission Of Inquiry</b>	0	1,394	1,394	1,394
<b>Non Resident Commitment M.III</b>	4,278	142,802	142,802	142,802
<b>General Administration</b>	46,696,134	70,442,008	70,214,721	70,706,916
<b>DHS - Department Wide Duties</b>	2,879,274	2,879,274	2,879,274	2,879,274
Total Human Services - General Administration	64,758,438	85,345,968	85,118,681	85,610,876



## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
	FY 2019	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
<b>Fund Only</b>	8,878,928	8,156,895	8,156,895	8,156,895
<b>Field Operations</b>	132,772,304	144,342,494	143,609,006	149,959,948
<b>Child Support Recoveries</b>	51,808,167	55,286,802	55,286,802	55,903,391
<b>Local Administrative Costs</b>	7,101,444	7,196,355	7,196,355	7,196,355
Total Human Services - Field Operations	200,560,843	214,982,546	214,249,058	221,216,589
<b>Eldora Training School</b>	16,350,720	19,385,031	19,476,094	19,780,294
Total Human Services - Eldora Training School	16,350,720	19,385,031	19,476,094	19,780,294
<b>Fund Only</b>	112,442	20,000	20,000	20,000
<b>Civil Commitment Unit for Sexual Offenders</b>	12,633,982	14,184,170	13,382,102	13,764,109
Total Human Services - Cherokee CCUSO	12,746,424	14,204,170	13,402,102	13,784,109
<b>Cherokee MHI</b>	15,330,103	16,346,414	15,495,147	16,075,254
Total Human Services - Cherokee	15,330,103	16,346,414	15,495,147	16,075,254
<b>Independence MHI</b>	20,089,181	22,195,236	20,601,763	21,110,733
Total Human Services - Independence	20,089,181	22,195,236	20,601,763	21,110,733
<b>Fund Only</b>	56,668	50,909	50,909	50,909
<b>Glenwood Resource Center</b>	74,814,259	79,811,378	76,883,318	77,957,081
Total Human Services - Glenwood	74,870,927	79,862,287	76,934,227	78,007,990
<b>Fund Only</b>	8,485,674	4,724,251	4,724,251	4,724,251
<b>Woodward Resource Center</b>	55,454,644	59,127,243	56,729,969	57,247,897
Total Human Services - Woodward	63,940,318	63,851,494	61,454,220	61,972,148
<b>Fund Only</b>	916,698,040	786,495,918	785,541,969	786,111,509
<b>Child Abuse Prevention</b>	207,437	205,835	232,570	232,570
<b>Family Investment Program/JOBS</b>	83,538,458	106,672,233	103,156,972	102,946,536
<b>State Supplementary Assistance</b>	8,413,526	10,284,473	8,365,584	7,364,002
<b>MHDS Regional Services</b>	0	0	0	80,600,000
<b>Medical Assistance</b>	5,700,066,909	5,775,500,350	6,245,657,534	6,394,445,985
<b>Children's Health Insurance</b>	48,552,055	59,246,709	77,892,619	79,619,018
<b>Medical Contracts Supplement</b>	1,446,266	234,193	234,193	234,193
<b>Medical Contracts</b>	81,302,651	99,527,614	99,527,614	99,528,572
<b>Family Support Subsidy</b>	879,897	1,071,258	949,282	949,282
<b>Connors Training</b>	32,561	33,632	33,632	33,632
<b>Volunteers</b>	118,797	147,927	147,927	147,927
<b>Medical Assistance Supplemental-Quality Assurance Trust</b>	34,138,988	58,570,397	58,570,397	58,570,397
<b>Medical Assistance Supplemental-Hospital Care Access Trust</b>	33,920,554	33,920,554	33,920,554	33,920,554

## Total Cash Expenditures (Continued)

Function	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Appropriation Type</b>				
Medical Assistance - HCTF	202,680,114	208,460,000	199,200,000	203,940,000
Nursing Facility Renovation and Constr.-RIIF	0	1,500,000	0	0
Child Care Assistance	141,724,758	156,183,867	156,183,867	156,184,687
ChildServe	500,000	0	0	1,000,000
Adoption Subsidy	40,108,727	40,932,517	42,580,849	41,588,478
Child and Family Services	101,167,794	109,438,482	109,438,482	109,443,967
Decategorization	177,408,267	164,274,369	164,274,369	164,274,369
Medicaid - Medicaid Fraud Account	612,518	75,000	75,000	150,000
Total Human Services - Assistance	7,573,518,316	7,612,775,329	8,085,983,414	8,321,285,678
<b>Inspections &amp; Appeals, Department of</b>				
Fund Only	635,575	593,694	593,694	594,194
Electronic Case Management System	0	0	0	850,000
DIA - Use Tax	1,623,897	1,623,897	1,623,897	1,623,897
Child Advocacy Board	3,371,577	3,412,671	3,377,243	3,420,956
Employment Appeal Board	1,213,327	1,227,691	1,227,191	1,227,718
Administration Division	1,306,936	1,544,953	1,425,189	1,431,550
Administrative Hearings Div.	2,894,673	3,447,459	3,274,503	3,291,708
Investigations Division	5,374,275	6,366,633	6,048,041	6,084,068
Health Facilities Division	14,011,743	15,208,666	15,404,682	15,442,148
Food and Consumer Safety	4,206,985	4,966,197	4,966,197	5,066,957
Total Inspections & Appeals, Department of	34,638,988	38,391,861	37,940,637	39,033,196
<b>Indigent Defense Appropriation</b>				
Public Defender	38,513,822	42,533,315	42,533,315	44,383,315
SPD Application(CRS,OLS, iDOCIT) Enhancements-0943, TRF	25,354,882	28,019,347	27,254,382	27,677,078
	0	138,800	0	0
Total Public Defender	63,868,703	70,691,462	69,787,697	72,060,393
<b>Racing and Gaming Regulatory Revolving Fund</b>				
Fund Only	10,267,207	10,320,207	10,320,207	10,320,207
Racing and Gaming Regulatory Revolving Fund	6,116,626	6,806,781	6,806,781	6,806,781
Total Racing Commission	16,383,833	17,126,988	17,126,988	17,126,988
<b>Iowa Ethics &amp; Campaign Disclosure Board</b>				
Electronic Filing	0	0	500,000	500,000
Iowa Ethics & Campaign Disclosure Board	581,706	668,863	681,461	701,461
Total Campaign Finance Disclosure Commission	581,706	668,863	1,181,461	1,201,461
<b>Iowa Finance Authority</b>				
Fund Only	29,718,617	32,175,852	32,026,347	32,026,347
Rent Subsidy Program	652,337	658,000	658,000	658,000
State Housing Trust Fund (RIIF)	3,000,000	3,000,000	3,000,000	3,000,000

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>State Housing Trust Fund</b>	0	50,000	50,000	0
Total Iowa Finance Authority	33,370,954	35,883,852	35,734,347	35,684,347
<b>Iowa Lottery Authority</b>				
<b>Fund Only</b>	392,420,740	347,162,000	356,515,000	356,515,000
Total Lottery Authority	392,420,740	347,162,000	356,515,000	356,515,000
<b>Iowa Telecommunications &amp; Technology Commission</b>				
<b>Fund Only</b>	33,914,406	32,931,757	32,831,341	32,831,341
<b>ICN Equipment Replacement - RIIF</b>	2,952,229	0	0	0
<b>Firewall &amp; Distributed Denial of Service (DDos) Mitigation</b>	0	0	0	2,071,794
Total Iowa Communications Network	36,866,635	32,931,757	32,831,341	34,903,135
<b>Iowa Workforce Development</b>				
<b>Fund Only</b>	873,179,785	806,991,436	808,433,804	808,433,804
<b>IWD Workers Compensation Division</b>	3,677,320	3,913,444	3,913,444	4,055,524
<b>IWD Labor Services Division</b>	5,928,678	7,133,474	7,034,436	7,078,454
<b>IWD Field Offices (UI Reserve Interest)</b>	1,600,000	2,850,000	2,850,000	2,850,000
<b>Iowa Employer Innovation Fund</b>	0	1,200,000	1,200,000	4,000,000
<b>Workforce Diploma Piolet Program</b>	0	0	0	500,000
<b>2nd Chance Grant Program</b>	0	0	0	250,000
<b>P &amp; I Workforce Development Field Offices</b>	1,766,084	1,766,084	1,766,084	1,766,084
<b>AMOS A Mid-Iowa Organizing Strategy</b>	100,000	100,000	100,000	100,000
<b>Workforce Development Field Offices</b>	7,925,650	6,675,650	6,675,650	6,834,415
<b>Future Ready Iowa Coordinator</b>	0	150,000	150,000	150,000
<b>Offender Reentry Program</b>	457,080	458,052	487,158	396,530
<b>Employee Misclassification</b>	487,245	490,900	490,900	495,765
<b>I3 State Accounting System</b>	240,483	237,517	228,822	228,822
<b>Summer Youth Work Pilot</b>	31,456	468,544	251,633	250,000
<b>Future Ready Iowa Coordinator</b>	150,000	0	0	0
Total Iowa Workforce Development	895,543,781	832,435,101	833,581,931	837,389,398
<b>IPERS Administration</b>				
<b>Fund Only</b>	2,258,825,637	3,410,303,000	3,395,303,000	3,395,303,000
<b>IPERS Administration</b>	15,713,961	18,066,317	18,067,317	18,067,317
Total Iowa Public Employees' Retirement System Administration	2,274,539,598	3,428,369,317	3,413,370,317	3,413,370,317
<b>Judicial Branch</b>				
<b>Fund Only</b>	20,505,257	24,609,061	24,609,061	24,609,061
<b>Judicial Branch</b>	181,534,968	185,287,403	191,705,918	191,705,918

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
Jury & Witness (GF) to Revolving Fund (0043)	3,100,000	3,100,000	3,350,000	3,350,000
Judicial Branch Technology Projects-0943-TRF	360,911	2,639,089	0	0
County Courthouse Technology Projects-0943-TRF	0	0	163,000	163,000
Total Judicial Branch	205,501,136	215,635,553	219,827,979	219,827,979
<b>Law Enforcement Academy</b>				
Fund Only	31,683	3	1,000,003	1,000,003
Iowa Law Enforcement Academy	3,044,306	3,202,911	3,316,980	3,278,883
ILEA - RIIF Funds	1,296,731	10,953,207	830,000	856,911
Iowa Law Enforcement Academy Relocation Expenses.	132,563	1,015,442	0	0
ILEA Technology Projects - TRF - 0943	0	15,000	800,000	400,000
Total Law Enforcement Academy	4,505,283	15,186,563	5,946,983	5,535,797
<b>Legislative Branch</b>				
House	11,863,361	12,210,000	12,210,000	12,301,367
Total House of Representatives	11,863,361	12,210,000	12,210,000	12,301,367
Senate	8,710,315	9,250,000	9,250,000	9,376,959
Total Senate	8,710,315	9,250,000	9,250,000	9,376,959
Joint Legislative Expenses	4,728,775	1,473,827	1,480,000	1,504,691
Total Joint Expenses of Legislature	4,728,775	1,473,827	1,480,000	1,504,691
Citizens Aide	1,797,576	1,679,565	1,679,565	1,709,224
Total Ombudsman, Office of	1,797,576	1,679,565	1,679,565	1,709,224
Fund Only	62,826	50,000	50,000	50,000
International Relations Account	3,827	6,173	0	0
Legislative Services Agency	11,770,411	12,396,400	12,396,400	12,541,360
Total Legislative Services Agency	11,837,064	12,452,573	12,446,400	12,591,360
<b>Management, Department of</b>				
Fund Only	136,053,631	114,518,905	133,518,905	133,518,905
Technology Reinvestment Fund Appropriation from RIIF	14,400,000	18,069,975	0	35,000,000
Environment First Fund Appropriation	42,000,000	42,000,000	42,000,000	22,320,000
Special Olympics Fund	100,000	100,000	100,000	100,000
Appeal Board Claims	8,822,469	4,500,000	4,500,000	4,501,794

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
	FY 2019	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Department of Management Operations	4,855,562	5,921,642	5,921,642	5,955,477
Technology Reinvestment Fund Appropriation	0	0	17,500,000	0
DOM Road Use Tax Fund Appropriation	56,000	56,000	56,000	56,000
Transparency Project	34,973	76,523	45,000	45,000
Iowa Grants Management Implementation (TRF)	57,167	101,390	70,000	70,000
Local Government Budget & Property Tax System Upgrade/ Redesi	494,675	317,066	20,000	624,000
Cash Reserve Fund Appropriation	113,100,000	0	0	0
Transportation Equity Fund Appropriation	11,200,000	19,000,000	19,000,000	24,475,000
Total Management, Department of	331,174,477	204,661,501	222,731,547	226,666,176
Natural Resources, Department of				
Fund Only	99,092,488	108,096,782	107,698,421	103,381,484
Derelict Buildings Program	0	0	0	400,000
GWF-Storage Tanks Study-DNR	100,303	100,303	100,303	100,303
GWF-Household Hazardous Waste-DNR	240,027	447,324	447,324	447,324
GWF-Well Testing Admin 2%-DNR	0	62,461	62,461	62,461
GWF-Groundwater Monitoring-DNR	1,686,751	1,686,751	1,686,751	1,686,751
GWF-Landfill Alternatives-DNR	618,993	618,993	618,993	618,993
GWF-Waste Reduction and Assistance	120,510	192,500	192,500	192,500
GWF-Solid Waste Authorization	50,000	50,000	50,000	50,000
GWF-Geographic Information System	297,500	297,500	297,500	297,500
GF-Natural Resources Operations	119,931,740	135,307,948	135,307,948	135,307,948
Floodplain Management Program	1,698,705	1,510,000	1,510,000	1,510,000
Forestry Health Management GF	427,026	900,000	590,000	590,000
Air Quality Application System	400,598	553,402	335,965	0
F&G-DNR Admin Expenses	40,370,806	45,091,595	45,091,595	45,091,595
Floodplain Mgmt and Dam Safety	0	750,000	375,000	375,000
Snowmobile Registration Fees	100,000	100,000	100,000	100,000
UST Administration Match	200,000	200,000	200,000	200,000
Water Trails and Low Head Dam Programs	731,663	1,017,608	628,446	128,446
Technical Tank Review	0	200,000	200,000	400,000
Park Operations & Maintenance	6,235,000	6,235,000	6,235,000	6,235,000
GIS Information for Watershed	133,886	275,000	275,000	275,000
Water Quality Monitoring	2,681,616	3,355,000	3,355,000	3,227,889
Water Quality Protection	500,000	500,000	500,000	500,000
Animal Feeding Operations	1,178,452	1,320,000	1,320,000	1,320,000
Ambient Air Quality Monitoring	425,000	425,000	425,000	425,000
REAP	12,000,000	12,000,000	12,000,000	12,000,000
Good Earth Park	0	1,638,815	1,638,815	0

## Total Cash Expenditures (Continued)

Function	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Appropriation Type</b>				
Total Natural Resources	289,221,064	322,931,982	321,242,022	314,923,194
<b>Parole, Board of</b>				
Parole Board	1,168,217	1,293,214	1,240,265	1,289,135
Parole Board Technology Projects - TRF 0943	0	0	50,000	50,000
Total Parole Board	1,168,217	1,293,214	1,290,265	1,339,135
<b>Public Defense, Department of</b>				
Fund Only	1,343,612	1,512,215	1,464,215	1,464,215
Compensation and Expense	438,656	342,558	342,558	342,558
Public Defense, Department of	47,711,141	41,423,558	41,926,058	41,499,645
Total Public Defense, Department of	49,493,409	43,278,331	43,732,831	43,306,418
<b>Public Employment Relations Board</b>				
PER Board - General Office	1,271,068	1,650,130	1,500,453	1,517,979
Total Public Employment Relations Board	1,271,068	1,650,130	1,500,453	1,517,979
<b>Public Health, Department of</b>				
Fund Only	159,534,720	170,483,200	170,392,872	170,079,936
Iowa Registry for Congenital & Inherited Disorders	205,835	223,521	223,521	223,521
Addictive Disorders	25,659,505	26,042,379	26,042,379	26,062,012
Healthy Children and Families	9,361,541	10,443,644	10,443,644	10,451,350
Chronic Conditions	4,936,600	5,609,449	5,609,449	5,624,003
Community Capacity	4,962,673	5,594,306	5,594,306	7,004,757
Essential Public Health Services	7,656,484	7,662,464	7,662,464	7,662,464
Infectious Diseases	1,796,426	1,796,206	1,796,206	1,803,212
Public Protection	24,742,297	32,217,431	32,132,176	31,911,839
Resource Management	971,215	933,871	933,871	936,139
State Medical Examiner Office	115,074	825,802	420,802	395,000
Medical Cannabidiol Registry	275,750	74,250	24,250	0
Consolidate AMANDA Instances	0	796,800	0	0
Gambling Treatment Program	0	300,000	300,000	300,000
Total Public Health, Department of	240,218,120	263,003,323	261,575,940	262,454,233
<b>Public Information Board</b>				
Iowa Public Information Board	345,325	343,019	352,457	352,457
Total Public Information Board	345,325	343,019	352,457	352,457
<b>Public Safety, Department of</b>				
Fund Only	47,619,827	61,084,049	61,084,049	61,084,049
DPS-Volunteer Fire Training & Equipment-GF	0	50,000	0	0
Iowa Statewide Interoperable Comm. System Lease Purch. 0017	1,057,715	4,016,604	3,890,402	3,960,945

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
	FY 2019	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
DPS Various Equipment Projects - RIIF 0017.	740,000	0	0	0
FSTB Tablets for Certification Testing - 0943 TRF.	0	0	55,000	0
Ballistic Vests - 0017 RIIF	0	0	467,500	467,500
Bomb Suits - 0017 RIIF	0	0	384,000	384,000
Portable Bomb Tech Kits-0017	0	0	565,000	0
Telecommunications Equipment-0017	0	0	650,000	0
Criminal History Record System Replacement - 0943 TRF.	0	0	2,000,000	2,000,000
Oracle Database Appliance Replacement - 0943 TRF.	0	0	280,000	0
PI/PS/BE Technology Enhancements - 0943 TRF.	0	0	200,000	0
Latent Print Digital Camera System Replacement - 0943 TRF.	0	0	310,000	0
Computer Room HVAC Replacement - 0943 TRF.	0	0	400,000	0
DPS-POR Unfunded Liabilities Until 85 Percent	5,000,000	5,000,000	5,000,000	5,000,000
Public Safety Administration	7,911,695	8,479,398	8,632,328	10,692,146
DPS - Human Trafficking	147,775	151,113	150,000	151,974
Public Safety DCI	22,311,830	24,821,730	23,834,947	24,038,176
DCI - Crime Lab Equipment/ Training	650,000	650,000	650,000	650,000
Public Safety Undercover Funds	209,042	209,042	259,042	259,042
Narcotics Enforcement	10,057,441	12,783,412	11,360,304	11,462,556
DPS Fire Marshal	6,628,168	7,259,523	7,120,959	7,155,557
Iowa State Patrol	72,375,570	74,296,058	70,305,167	71,279,747
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	279,517
Fire Fighter Training	862,591	827,612	825,520	825,520
Statewide Interoperable Communications System.	115,661	115,661	115,661	115,661
DPS Gaming Enforcement - 0030	10,550,233	11,047,935	11,047,935	11,047,935
Total Public Safety, Department of	186,517,064	211,071,655	209,867,331	210,854,325
Regents, Board of				
Fund Only	4,272,951,705	4,038,787,340	4,038,787,340	4,038,787,340
SUI - General University	741,236,920	745,975,000	754,975,000	754,628,848
BOR - Tuition Replacement - Academic Building Revenue Bonds	31,447,592	28,098,870	28,268,466	31,060,543
SUI - Economic Development	209,279	209,279	209,279	209,279
SUI - State of Iowa Cancer Registry	145,476	145,476	145,476	145,476
SUI - State of Iowa Birth Defects Registry	37,370	37,370	37,370	37,370
SUI - Waterman Iowa Nonprofit Resource Center	158,641	158,641	158,641	158,641
SUI - Oakdale Campus	2,459,254	2,442,000	2,442,000	2,442,000
SUI - Hygienic Laboratory	6,396,402	6,531,784	6,531,783	6,531,783
SUI - Family Practice Program	1,749,295	1,750,879	1,750,879	1,750,879

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
SUI - Specialized Children Health Services	746,089	745,435	745,435	745,435
SUI - Iowa Flood Center	1,171,222	1,171,222	1,171,222	1,171,222
SUI - Substance Abuse Consortium	54,197	54,197	54,197	54,197
SUI - Entrepreneurship and Economic Growth	2,000,000	2,000,000	2,000,000	2,000,000
SUI - Primary Health Care	633,367	633,367	633,367	633,367
SUI - Iowa Online Advanced Placement Academy	470,293	470,293	470,293	470,293
ISU - General University	665,577,221	670,624,974	679,624,973	677,937,571
ISU - Veterinary Diagnostic Laboratory	4,100,000	4,400,000	4,400,000	4,400,000
ISU - Midwest Grape and Wine Industry Institute Standing	250,000	250,000	250,000	250,000
ISU - Agricultural Experiment Station	35,291,877	35,291,877	35,291,877	35,291,877
ISU - Cooperative Extension	28,266,722	28,266,722	28,266,722	28,266,722
ISU - Economic Development	2,424,302	2,424,302	2,424,302	2,424,302
UNI - General University	178,356,293	177,012,054	181,012,053	180,045,607
UNI - Math & Science Collaborative	5,446,375	6,446,375	6,446,375	6,446,375
UNI - Economic Development	1,066,419	1,066,419	1,066,419	1,066,419
UNI - Real Estate Education Program	125,302	125,302	125,302	125,302
UNI - Recycling and Reuse Center	175,256	175,256	175,256	175,256
ISD - Iowa School for the Deaf	10,888,196	11,380,123	11,792,123	11,637,605
IBS - Iowa Braille and Sight Saving School	8,648,538	9,021,180	9,194,180	9,129,549
BOR - Regents Innovation Fund	3,000,000	3,000,000	3,000,000	3,000,000
BOR - Board Office	1,913,745	1,057,406	957,406	957,406
BOR - Iowa Public Radio	350,648	350,648	391,568	350,648
SUI - Biocatalysis	706,371	706,371	706,371	706,371
ISU - Livestock Disease Research	172,844	172,844	172,844	172,844
BOR - Regents Resource Centers	272,161	272,161	272,161	272,161
SUI - Geological and Water Survey Operations	200,000	200,000	200,000	200,000
SUI - Water Resource Management	495,000	495,000	495,000	495,000
UIHC - Rural Psychiatry Residencies	0	0	400,000	0
ISU - Biosciences Innovation Ecosystem - GF	0	825,000	3,000,000	3,000,000
SUI - Biosciences Innovation Ecosystem	0	275,000	1,000,000	1,000,000
UNI - Additive Manufacturing	0	400,000	400,000	400,000
SUI - Iowa's Center for Agricultural Safety & Health	0	130,000	130,000	130,000
Total Regents, Board of	6,009,594,372	5,783,580,167	5,809,575,680	5,808,707,688
Revenue, Department of				
Fund Only	1,858,910,868	1,742,166,600	1,742,166,600	1,742,166,600
Motor Veh Fuel Tx-Admin Approp	491,841	1,305,775	1,305,775	1,305,775
Ag Land Tax Credit	39,063,185	39,100,000	39,100,000	39,100,000



## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
	FY 2019	Current Year	Total Department	Total Governor's
Appropriation Type	Actuals	Budget Estimate	Request	Recommended
Commercial and Industrial Property Tax Replacement	151,962,817	152,114,544	152,114,544	152,114,544
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	125,000,000
Printing Cigarette Stamps	69,036	124,652	124,652	124,652
Refund Cigarette Stamps	898,906	650,000	650,000	650,000
Refund Income Corp & Franchise Sale	1,132,429,190	1,083,000,000	1,083,000,000	1,083,000,000
Homestead Tax Credit Aid	138,570,076	139,984,518	130,316,500	142,784,208
Tobacco Products Tax Refund	114,386	35,000	35,000	35,000
Inheritance Refund	1,987,645	2,100,000	2,100,000	2,100,000
Elderly & Disabled Property Tax Credit	19,541,135	20,500,000	30,895,000	22,960,000
School Infrastructure Transfer	503,111,138	457,000,000	457,000,000	457,000,000
Military Service Tax Refunds	1,822,427	1,765,214	1,352,000	1,700,500
Tax Gap Collections	20,607,195	22,207,652	22,207,652	22,207,652
Revenue, Department of	24,957,920	27,544,524	26,562,094	26,731,477
Technology Upgrades	0	1,070,460	1,070,460	1,070,460
Tobacco Reporting Requirements	17,525	17,525	17,525	17,525
Tax System Modernization	0	0	0	3,000,000
Total Revenue, Department of	4,019,555,290	3,815,686,464	3,815,017,802	3,823,068,393
<b>Secretary of State</b>				
Fund Only	1,902,158	3,829,674	3,633,546	3,633,546
Elections/Voter Reg	2,110,026	2,124,871	2,124,871	2,144,168
Secretary of State-Business Services	1,743,940	1,723,353	1,722,646	1,743,424
Updating of Voter Registration System	364,365	2,785,635	1,400,000	1,400,000
Voter Registration License Files Maintenance & Storage	38,306	116,222	0	0
Address Confidentiality Program	149,520	225,400	225,400	225,400
Total Secretary of State	6,308,315	10,805,155	9,106,463	9,146,538
<b>Transportation, Department of</b>				
Fund Only	2,059,713,327	1,830,729,999	1,828,566,256	1,828,566,256
Public Transit Assistance	1,500,000	1,500,000	1,500,000	1,500,000
Garage Fuel & Waste Management	799,692	1,000,000	1,000,000	1,000,000
Commercial Air Service Airports	493,767	4,129,817	1,900,000	1,500,000
General Aviation Airports	425,898	1,717,864	1,000,000	1,000,000
Recreational Trails	3,036,624	4,690,469	2,500,000	0
Rail Revolving Loan & Grant Fund	1,000,000	1,000,000	2,000,000	1,000,000
Personal Delivery of Services DOT	119,621	225,000	225,000	225,000
County Treasurer Equipment Standing	567,717	2,927,289	650,000	650,000
Rest Area Facility Maintenance	249,992	250,008	250,000	250,000
PRF - Strategic Performance	3,923,556	4,152,292	4,152,292	4,152,292
Field Facility Deferred Maint.	1,460,676	2,877,832	1,700,000	1,700,000
Transportation Maps	206,220	0	242,000	242,000
RUTF - Strategic Performance	638,719	675,955	675,955	675,955
PRF-Operations	39,883,839	42,225,936	41,725,936	41,773,560

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
PRF-Planning, Programming & Modal	7,210,877	8,556,215	8,556,215	8,556,215
PRF-Highway Division	247,598,562	250,577,127	251,841,127	252,436,259
PRF-Motor Vehicle Division	1,079,792	1,272,705	1,272,705	1,272,705
PRF-Unemployment Compensation	27,905	138,000	138,000	138,000
PRF-DOT Workers' Compensation	4,217,954	3,811,421	4,085,021	4,085,021
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	660,000
PRF-Inventory & Equipment Replacement	10,465,000	10,330,000	10,085,000	10,085,000
PRF - DAS Utility Services	1,423,603	2,007,247	2,007,247	2,007,247
PRF - Auditor of State Reimbursement	349,343	551,260	565,880	565,880
Auditor of State Reimbursement	406,213	641,000	658,000	658,000
Indirect Cost Recoveries	750,000	750,000	750,000	750,000
Administration	46,456,947	48,518,530	48,976,181	48,573,907
Planning, Programming & Modal	7,911,673	9,006,542	9,006,542	9,006,542
Highway Division	264,158,415	263,896,673	265,160,473	265,755,605
Motor Vehicle Division	28,630,973	28,925,697	27,925,697	27,925,697
Unemployment Compensation	29,320	145,000	145,000	145,000
Workers' Compensation	4,393,702	3,970,230	4,255,230	4,255,230
DAS	1,655,352	2,344,651	1,887,000	2,344,651
Highway Division	10,223,700	10,319,346	10,319,346	10,319,346
RUTF-Operations	6,548,940	6,792,594	6,792,594	6,800,347
RUTF-Planning, Programs & Modal	419,375	450,327	450,327	450,327
Strategic Performance	4,583,568	4,828,247	4,828,247	4,828,247
RUTF-Motor Vehicle Division	25,915,023	26,552,992	26,552,992	26,552,992
RUTF-Unemployment Compensation	1,415	7,000	7,000	7,000
RUTF-Workers' Compensation	175,748	158,809	170,209	170,209
Drivers' Licenses	3,876,000	3,876,000	3,876,000	3,876,000
Mississippi River Parkway Commission	30,796	40,000	40,000	40,000
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	90,000
RUTF - Auditor of State Reimbursement	56,870	89,740	92,120	92,120
County Treasurers Support	1,085,153	1,406,000	1,406,000	1,406,000
RUTF - DAS Utility Services	231,749	337,404	337,404	337,404
Purchase of Salt	1,047,500	7,652,500	0	0
TraCS/MACH	240,078	300,000	300,000	300,000
Statewide Interoperable Communications System-PRF	2,984,864	702,142	702,992	487,793
Statewide Interoperable Communications System-RUTF	485,908	114,302	114,452	72,889
Total Transportation, Department of	2,799,441,966	2,597,922,162	2,582,142,440	2,579,286,696
<b>Treasurer of State</b>				
Fund Only	2,561,926,030	2,491,100,076	2,491,100,076	2,491,100,076
Treasurer - General Office	2,963,519	3,028,330	3,040,402	3,056,978
County Fair Improvements	1,060,000	1,060,000	0	1,060,000
Funds for I3 Expenses - Road Use Tax	93,148	93,148	93,148	93,148

## Total Cash Expenditures (Continued)

Function		FY 2020	FY 2021	FY 2021
Appropriation Type	FY 2019 Actuals	Current Year Budget Estimate	Total Department Request	Total Governor's Recommended
<b>Iowa ABLE Savings Plan Trust</b>	400	0	0	0
Total Treasurer of State	2,566,043,097	2,495,281,554	2,494,233,626	2,495,310,202
<b>Fund Only</b>	1,786,247	3,191,700	3,191,700	3,191,700
Total Underground Storage Tanks	1,786,247	3,191,700	3,191,700	3,191,700
<b>Fund Only</b>	11,367,584	14,922,500	14,922,500	14,922,500
Total Tobacco Settlement Authority	11,367,584	14,922,500	14,922,500	14,922,500
<b>Veterans Affairs, Department of</b>				
<b>Fund Only</b>	1,019,292	909,071	1,028,971	1,028,971
<b>General Administration</b>	1,150,513	1,234,360	1,229,765	1,249,948
<b>DVA Capital/Improvements</b>	0	0	50,000	50,000
<b>Vets Home Ownership Program</b>	2,000,000	2,000,000	2,000,000	2,000,000
<b>Injured Veterans Grant Program</b>	30,000	2,500	20,000	20,000
<b>Veterans County Grants</b>	1,036,718	1,025,316	1,021,501	1,021,501
<b>Technology Equipment</b>	0	5,000	21,000	21,000
Total Veterans Affairs, Department of	5,236,522	5,176,247	5,371,237	5,391,420
<b>Fund Only</b>	351,331	364,833	329,833	329,833
<b>Iowa Veterans Home</b>	73,751,392	87,261,310	77,127,270	77,127,270
Total Iowa Veterans Home	74,102,724	87,626,143	77,457,103	77,457,103
Total Cash Expenditures	35,807,335,278	36,112,344,563	36,531,471,229	36,941,822,650

## Fund Type Summary

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## Special Revenue Funds

ments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

### Fund Description

These funds are used to account for the proceeds of specific revenue sources (other than special assess-

### Special Revenue Funds Detail Source and Disposition

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Resources				
Balance Brought Forward (Funds)	861,261,091	969,417,126	892,588,314	989,634,772
Adjustment to Balance Forward	(104,475,492)	0	0	0
Balance Brought Forward (Approps)	39,785,244	48,998,034	14,819,586	15,204,077
Appropriation	733,099,636	772,365,674	749,391,921	755,799,327
Change	150,000	0	0	0
Estimated Revisions	(3,932)	0	0	0
Salary Adjustment	270,432	3,547,305	0	0
OCIO Rate Adjustment	0	473,397	0	0
Supplementals	8,700,000	0	0	0
Beer Tax	151,098	150,000	150,000	150,000
Cigarette Tax	172,532,873	176,150,000	176,150,000	171,630,000
Tobacco Products Tax	29,606,824	32,310,000	32,310,000	32,310,000
Liquor Tax	271,568	250,000	250,000	250,000
Use Tax	930,438	1,001,000	1,001,000	1,001,000
Fuel Tax	7,419,177	10,000,000	10,000,000	10,000,000
Other Taxes	7,244,768	17,193,461	29,438,461	29,438,461
Pari-Mutuel Receipts	73,727,200	73,688,200	73,688,200	73,688,200
Ind Inc Tax Quarterly	6,000,000	6,000,000	6,000,000	6,000,000
Sales Tax Quarterly	25,280,045	35,496,100	35,496,100	35,496,100
Sales Tax - Dot	601	5,000	5,000	5,000
Federal Support	2,101,357,938	2,266,357,785	2,242,873,964	2,242,873,964
Local Governments	32,026,596	19,132,614	17,710,209	17,710,209
Other States	59,273,483	9,400,000	9,400,000	9,400,000
Intra State Receipts	1,610,715,147	1,537,014,636	1,560,994,520	1,597,707,734
Reimbursement from Other Agencies	33,028,157	30,780,207	32,130,341	32,130,341
Gov Fund Type Transfers - Attorney General	0	0	1,000	1,000
Gov Fund Type Transfers - Other Agencies	578,542,014	566,585,218	564,756,066	564,906,575
Interest	56,511,700	38,150,903	38,079,915	38,079,915
Dividends	735,123	225,000	225,000	225,000
Bonds & Loans	108,305,464	124,628,595	124,434,264	124,434,264
Reversions	25,528,773	0	0	0
Fees, Licenses & Permits	237,525,083	241,568,683	241,914,838	242,417,563
Tuition & Fees	113,570,996	105,737,000	105,737,000	105,737,000
Refunds & Reimbursements	305,113,383	236,525,594	236,023,456	236,253,249
Sale Of Real Estate	1,951,440	4,911,000	4,911,000	4,911,000
Sale Of Equipment & Salvage	52,606	38,000	38,000	38,000
Rents & Leases	2,150,249	2,159,612	2,210,773	2,210,773
Agricultural Sales	84,858	75,000	75,000	75,000
Other Sales & Services	1,080,923,409	938,578,762	938,531,448	938,531,448
Unearned Receipts	33,250,609	36,949,094	36,249,542	36,249,542
Promotional Checkoffs	0	25	25	25

## Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Income Tax Checkoffs	177,961	187,000	187,000	187,000
Other	751,048,792	944,468,370	943,609,943	943,606,443
Reversions	25,528,773	0	0	0
Total Resources	9,019,354,123	9,250,518,396	9,121,381,886	9,258,292,982
Expenditures				
Personal Services-Salaries	1,486,421,232	1,406,294,243	1,407,661,127	1,411,280,944
Personal Travel In State	2,300,971	3,936,414	3,912,627	3,908,127
State Vehicle Operation	19,458,527	20,588,772	20,587,322	20,586,322
Depreciation	13,626,456	13,444,028	14,600,878	14,600,628
Personal Travel Out of State	2,084,559	2,337,185	2,334,592	2,325,592
Office Supplies	3,767,101	3,528,526	3,468,777	3,467,577
Facility Maintenance Supplies	7,222,751	7,604,617	7,583,309	7,583,309
Equipment Maintenance Supplies	5,736,745	4,592,491	4,584,396	4,574,396
Professional & Scientific Supplies	763,217,204	769,287,548	769,269,441	769,269,441
Highway Maintenance Supplies	43,310,691	31,985,694	24,333,194	24,333,194
Housing & Subsistence Supplies	90,671	50,925	50,925	50,925
Ag., Conservation & Horticulture Supply	313,587	504,755	505,755	505,755
Other Supplies	10,997,870	67,972,492	68,263,234	68,263,234
Printing & Binding	485,890	2,132,263	2,176,702	2,175,702
Drugs & Biologicals	1,016,621	2,440,480	2,440,480	2,440,480
Food	148,424	147,182	147,182	147,182
Uniforms & Related Items	860,196	535,832	557,431	557,431
Postage	2,602,849	2,060,198	1,868,441	1,868,241
Regents Library Acquisitions	116,641	261,000	261,000	261,000
Communications	6,820,236	8,313,757	8,466,521	5,739,421
Rentals	17,943,671	19,234,901	19,178,282	19,178,182
Utilities	40,696,720	36,480,791	36,461,191	36,461,191
Professional & Scientific Services	132,985,909	161,719,034	160,783,533	160,656,422
Outside Services	204,571,443	241,062,201	250,798,188	250,755,584
Intra-State Transfers	553,209,899	594,523,092	560,495,749	565,868,331
Advertising & Publicity	6,213,256	5,245,846	5,462,597	5,462,697
Outside Repairs/Service	59,762,099	59,166,411	60,090,031	59,955,031
Data Processing	0	9,650	9,750	9,750
Attorney General Reimbursements	317,463	1,582,025	332,025	332,025
Auditor of State Reimbursements	0	723,700	740,700	740,700
Examination Expense	60	2,150	2,150	2,150
Reimbursement to Other Agencies	11,287,774	8,866,931	7,433,789	7,431,518
Facilities Improvement Reimbursement	(7,814)	0	0	0
ITS Reimbursements	6,957,494	5,988,025	7,081,153	11,388,604
Workers Comp. Reimbursement	0	0	0	0
IT Outside Services	31,430,916	22,033,405	20,421,486	40,486,236
Intra-Agency Transfer	110,225	1,053,384	1,053,384	1,053,384
FY00 Cost Share	4,707,289	6,384,800	6,384,800	6,384,800
FY01 Cost Share	0	100,025	100,000	100,000
Gov Fund Type Transfers - Attorney General Services	7,347,981	6,707,873	6,967,037	8,267,037
Gov Fund Type Transfers - Auditor of State Services	496,262	147,082	147,082	147,082
Gov Fund Type Transfers - Other Agencies Services	496,868,379	502,658,932	504,423,213	504,852,900
Equipment	69,790,908	79,195,681	77,661,333	77,254,531

## Special Revenue Funds Detail Source and Disposition (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Office Equipment	1,746,232	1,575,411	1,439,161	1,439,161
Equipment - Non-Inventory	2,021,890	878,771	1,767,948	1,198,106
IT Equipment	23,005,913	20,818,666	23,242,053	21,594,035
Water Prot Fund Practices-FY00	8,390,465	13,911,528	11,579,557	11,579,557
Water Protection/Forestry	238,005	300,025	300,025	300,025
Claims	11,643,959	8,801,981	8,805,481	8,805,481
Other Expense & Obligations	16,877,838	35,681,247	35,702,799	35,702,799
Inventory	0	0	0	0
Interest Expense/Princ/Securities	263,435,266	257,645,815	257,210,015	257,210,015
Withheld Income Taxes	0	0	0	0
Health Insurance Premiums	0	0	0	0
Ipers Contributions	0	0	0	0
Dot Payroll	116,196,546	172,000,000	172,000,000	172,000,000
Licenses	30,534	17,427	17,427	17,427
Fees	112,430	467,511	423,361	423,361
Refunds-Income Tax	7,138	15,000	15,000	15,000
Refunds-Sales Tax	27,806,558	35,502,000	35,502,000	35,502,000
Refunds-Other	173,236,460	171,156,660	170,408,862	170,408,862
Appropriation Transfer Out Authorized per 8.39	0	0	0	0
Appropriation Transfer Out Legislative not 8.39	0	0	0	0
State Aid	453,208,012	585,537,475	559,179,847	555,166,037
Aid to Individuals	736,931,407	748,018,042	748,063,689	748,633,229
Agricultural Aid	205,097	224,460	224,460	224,460
Health Reimbursements & Aids	0	0	0	0
Employment Benefits	0	0	0	0
Loans to Local Governments	0	339,052	339,052	339,052
Capitals	1,357,282,372	1,314,507,612	1,292,559,403	1,290,831,980
Balance Carry Forward (Approps)	48,998,034	15,204,077	10,648,579	12,057,879
Appropriation	742,216,136	776,386,376	775,155,969	755,799,327
Reversions	25,528,773	990,148	0	0
Balance Carry Forward (Funds)	969,417,127	989,634,772	947,696,391	1,078,318,133
Unspent Balance	0	0	0	0
Debt Retirement - Bonds	0	0	0	0
Debt Ret. - Capital Leases	0	0	0	0
Legislative Reduction	0	0	0	0
Recommendation Adjustment	0	0	0	0
8.31 Reduction	0	0	0	0
Total Expenditures	8,993,825,347	9,250,518,396	9,121,381,886	9,258,292,982

## Capital Project Funds

construction of major capital facilities (other than those financed by proprietary, special assessment funds and trust funds).

### Fund Description

Capital Projects Funds are used to account for financial resources to be used for the acquisition or

### Capital Project Funds Detail Source and Disposition

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	7,744,778	11,956,443	28,219,878	10,014,442
Federal Support	836,748	500,000	500,000	500,000
Intra State Receipts	21,300,258	17,850,000	18,200,000	18,200,000
Reimbursement from Other Agencies	3,538,265	5,776,777	4	4
Gov Fund Type Transfers - Other Agencies	7,561,607	5,776,778	4	4
Interest	254	0	0	0
Refunds & Reimbursements	2,696	10,000	10,000	10,000
<b>Total Resources</b>	<b>40,984,605</b>	<b>41,869,998</b>	<b>46,929,886</b>	<b>28,724,450</b>
<b>Expenditures</b>				
Personal Services-Salaries	348,741	500,000	500,000	500,000
Personal Travel In State	0	0	0	0
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	157,217	117,500	117,500	117,500
Equipment Maintenance Supplies	2,550	5,000	5,000	5,000
Ag., Conservation & Horticulture Supply	690,727	675,000	675,000	675,000
Other Supplies	4,689	9,000	9,000	9,000
Printing & Binding	1,775	9,000	9,000	9,000
Postage	565	6,000	6,000	6,000
Rentals	850	5,000	5,000	5,000
Professional & Scientific Services	2,753,590	1,700,000	1,700,000	1,700,000
Outside Services	696,615	350,000	350,000	350,000
Intra-State Transfers	766,936	1,000,000	1,000,000	1,000,000
Advertising & Publicity	0	0	0	0
Outside Repairs/Service	0	0	0	0
Reimbursement to Other Agencies	0	0	0	0
ITS Reimbursements	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	11,163	15,000	15,000	15,000
Equipment	310,352	350,000	350,000	350,000
Equipment - Non-Inventory	13,755	13,500	13,500	13,500
IT Equipment	0	0	0	0
Other Expense & Obligations	597,578	610,000	610,000	610,000
Licenses	35	1,000	1,000	1,000
Refunds-Other	11,263	35,000	35,000	35,000
State Aid	2,262,440	2,500,000	2,500,000	2,500,000
Capitals	20,397,322	23,953,556	25,297,025	19,735,388
Balance Carry Forward (Approps)	0	0	0	0
Appropriation	0	0	0	0
Balance Carry Forward (Funds)	11,956,443	10,014,442	13,730,861	1,087,062
<b>Total Expenditures</b>	<b>40,984,605</b>	<b>41,869,998</b>	<b>46,929,886</b>	<b>28,724,450</b>



## Enterprise Funds

### Fund Description

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the

governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. And where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate.

### Enterprise Funds Detail Source and Disposition

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	29,167,263	25,945,225	25,541,348	24,398,111
Adjustment to Balance Forward	84,654	0	0	0
Liquor Tax	8,219,810	7,500,000	7,500,000	7,500,000
Intra State Receipts	27	9,341,166	9,341,166	9,341,166
Reimbursement from Other Agencies	611,543	616,003	616,001	616,001
Gov Fund Type Transfers - Other Agencies	730	0	3,500	3,500
Interest	12,253,237	6,674,878	6,695,691	6,695,691
Bonds & Loans	816,075	700,000	700,000	700,000
Fees, Licenses & Permits	23,670,890	22,939,811	22,929,811	22,929,811
Refunds & Reimbursements	6,764,748	4,505,088	4,505,088	4,505,088
Sale Of Real Estate	0	1	1	1
Sale Of Equipment & Salvage	21,153	1,603	1,602	1,602
Rents & Leases	1,519,075	1,486,500	1,483,000	1,483,000
Agricultural Sales	0	2	2	2
Liquor	339,537,642	329,494,648	339,494,648	339,494,648
Other Sales & Services	2,100,275,854	1,771,886,284	1,781,285,933	1,781,285,933
Unearned Receipts	3,311,684	3,300,000	3,300,000	3,300,000
Other	860,382	2,342,251	2,342,251	2,342,251
<b>Total Resources</b>	<b>2,527,114,768</b>	<b>2,186,733,460</b>	<b>2,205,740,042</b>	<b>2,204,596,805</b>
<b>Expenditures</b>				
Personal Services-Salaries	908,786,484	897,083,116	897,095,236	897,095,236
Personal Travel In State	140,790	194,185	194,336	194,336
State Vehicle Operation	1,679,758	702,304	702,304	702,304
Depreciation	219,786	292,231	312,231	312,231
Personal Travel Out of State	109,528	128,099	127,695	127,695
Office Supplies	259,658	403,929	404,444	404,444
Facility Maintenance Supplies	196,963	122,202	122,206	122,206
Equipment Maintenance Supplies	406,673	428,601	429,713	429,713
Professional & Scientific Supplies	734,770,571	471,839,682	471,839,682	471,839,682
Housing & Subsistence Supplies	0	5,150	5,150	5,150
Ag., Conservation & Horticulture Supply	442,858	550,000	550,000	550,000
Other Supplies	14,181,806	23,415,351	23,418,556	23,418,556
Printing & Binding	39,889	58,550	58,605	58,605
Drugs & Biologicals	10,969	18,000	18,000	18,000
Food	3,045	1,150	1,150	1,150
Uniforms & Related Items	8,713	10,600	10,604	10,604
Postage	37,718	40,208	39,994	39,994
Communications	10,038,901	8,956,187	9,106,335	9,106,335
Rentals	21,149,696	10,776,298	10,761,603	10,761,603
Utilities	36,435,276	33,327,438	33,331,583	33,331,583

## Enterprise Funds Detail Source and Disposition (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Professional & Scientific Services	7,633,191	9,014,304	10,399,183	10,399,183
Outside Services	10,775,558	14,258,949	14,419,695	14,419,695
Intra-State Transfers	221,317,434	192,008,129	197,701,531	197,701,531
Advertising & Publicity	7,321,543	13,907,238	14,281,483	14,281,483
Outside Repairs/Service	5,249,532	4,667,492	4,711,908	4,711,908
Data Processing	0	0	0	0
Attorney General Reimbursements	176,802	182,000	183,040	183,040
Auditor of State Reimbursements	136,139	169,812	169,812	169,812
Reimbursement to Other Agencies	1,742,814	1,832,178	1,833,507	1,833,507
Facilities Improvement Reimbursement	0	0	0	0
ITS Reimbursements	1,213,956	1,756,858	1,917,317	1,917,317
Workers Comp. Reimbursement	0	10,001	10,001	10,001
IT Outside Services	669,289	211,901	212,350	212,350
Intra-Agency Transfer	0	1,302,000	1,302,000	1,302,000
Gov Fund Type Transfers - Other Agencies Services	19,240	27,101	27,111	27,111
Equipment	1,251,291	2,970,419	2,985,572	2,985,572
Office Equipment	41,915	7,501	7,501	7,501
Equipment - Non-Inventory	181,993	276,404	276,404	276,404
IT Equipment	2,732,572	4,455,876	3,782,605	3,782,605
Claims	242,811,710	209,944,600	216,000,723	216,000,723
Other Expense & Obligations	29,658,557	25,528,756	26,259,765	26,259,765
Inventory	227,985,461	222,375,750	227,454,427	227,454,427
Interest Expense/Princ/Securities	0	1	1	1
Withheld Income Taxes	0	0	0	0
Licenses	4,358	5,750	5,807	5,807
Fees	1,315	2,501	2,501	2,501
Refunds-Sales Tax	0	0	0	0
Refunds-Other	1,533,746	770,605	770,603	770,603
State Aid	5,541,637	4,795,942	4,795,942	4,795,942
Aid to Individuals	684,368	0	0	0
Capitals	3,566,038	3,500,000	3,500,000	3,500,000
Appropriation	0	0	0	0
Balance Carry Forward (Funds)	25,945,225	24,398,111	24,199,826	23,056,589
Legislative Reduction	0	0	0	0
Total Expenditures	2,527,114,768	2,186,733,460	2,205,740,042	2,204,596,805

## Internal Service Funds

department or agency to other departments or agencies of the state on a cost reimbursement basis.

### Fund Description

Internal Services Funds are used to account for the financing of goods and services provided by one

### Internal Service Funds Detail Source and Disposition

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	230,939,177	248,444,312	227,339,872	241,333,374
Adjustment to Balance Forward	5,611	0	0	0
Fuel Tax	623,939	600,000	600,000	600,000
Sales Tax Quarterly	40	100	100	100
Sales Tax - Dot	9,093	22,000	22,000	22,000
Federal Support	834,965	0	0	0
Local Governments	728,499	1,482,600	1,482,600	1,482,600
Intra State Receipts	22,551,348	1,500,002	1,500,002	1,500,002
Reimbursement from Other Agencies	161,347,695	141,673,301	146,428,164	145,865,174
Gov Fund Type Transfers - Other Agencies	58,585	0	0	0
Interest	3,364,055	929,576	1,020,596	1,020,596
Fees, Licenses & Permits	1,889	272,200	2,000	2,000
Refunds & Reimbursements	429,921,985	271,911,438	272,032,438	272,032,438
Sale Of Equipment & Salvage	1,053,565	1,493,000	1,493,000	1,493,000
Other Sales & Services	6,143	10,000	10,000	10,000
Inventory Sales	0	6,622,948	6,622,948	6,622,948
Other	6,285,764	70,012	70,012	70,012
<b>Total Resources</b>	<b>857,732,353</b>	<b>675,031,489</b>	<b>658,623,732</b>	<b>672,054,244</b>
<b>Expenditures</b>				
Personal Services-Salaries	33,141,651	35,915,287	38,444,789	37,881,799
Personal Travel In State	64,349	81,952	79,339	79,339
State Vehicle Operation	19,208,389	21,744,663	21,933,719	21,933,719
Depreciation	566,103	454,730	409,444	409,444
Personal Travel Out of State	65,437	98,702	89,847	89,847
Office Supplies	3,254,815	3,054,853	3,258,634	3,258,634
Facility Maintenance Supplies	1,458,612	1,468,200	1,467,350	1,467,350
Equipment Maintenance Supplies	9,116,801	8,620,700	8,655,470	8,655,470
Professional & Scientific Supplies	38,761	171,600	171,700	171,700
Highway Maintenance Supplies	21,526,502	21,500,000	21,500,000	21,500,000
Housing & Subsistence Supplies	0	0	0	0
Ag., Conservation & Horticulture Supply	7,072	18,500	18,500	18,500
Other Supplies	8,093,396	4,282,227	4,295,583	4,295,583
Printing & Binding	225,022	195,055	222,169	222,169
Food	0	0	0	0
Uniforms & Related Items	336,219	72,600	72,500	72,500
Postage	6,304,594	7,042,031	7,052,647	7,052,647
Communications	1,030,944	1,055,495	1,023,299	1,023,299
Rentals	149,094	93,700	583,619	583,619
Utilities	49,350	69,500	87,545	87,545
Professional & Scientific Services	2,906,055	2,697,298	2,761,819	2,761,819
Outside Services	2,118,305	4,053,474	4,081,177	4,081,177

## Internal Service Funds Detail Source and Disposition (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Intra-State Transfers	22,551,348	9,557,919	9,557,919	9,557,919
Advertising & Publicity	20,230	35,500	35,500	35,500
Outside Repairs/Service	1,935,126	4,554,208	4,553,721	4,553,721
Attorney General Reimbursements	779,493	761,298	760,980	760,980
Auditor of State Reimbursements	251,106	331,516	339,148	339,148
Reimbursement to Other Agencies	5,608,446	4,814,872	4,291,908	4,291,908
ITS Reimbursements	14,453,092	13,536,142	11,754,889	11,754,889
IT Outside Services	14,432,956	9,902,311	11,122,389	11,122,389
Intra-Agency Transfer	8,760,817	9,454,842	10,414,944	10,414,944
Gov Fund Type Transfers - Attorney General Services	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	47,024	0	0	0
Equipment	33,770,036	22,535,000	22,460,000	22,460,000
Office Equipment	1,026,217	635,050	695,488	695,488
Equipment - Non-Inventory	47,784	94,112	37,768	37,768
IT Equipment	23,715,111	17,785,388	19,058,376	19,058,376
Claims	30,372,276	27,337,491	27,372,727	27,372,727
Other Expense & Obligations	330,013	26,584	26,702	26,702
Inventory	0	0	0	0
Interest Expense/Princ/Securities	0	0	0	0
Withheld Income Taxes	0	0	0	0
Life Insurance Premiums	2,941,660	1,564,256	1,564,256	1,564,256
Health Insurance Premiums	335,355,013	194,990,000	194,990,000	194,990,000
Bonds, Credit Union, Deferred Comp	0	0	0	0
Disability Premiums	3,181,173	3,035,348	3,035,348	3,035,348
Licenses	36,775	37,510	37,510	37,510
Fees	0	0	0	0
Refunds-Sales Tax	8,796	18,100	18,100	18,100
Refunds-Other	1,934	101	1	1
Aid to Individuals	148	0	0	0
Capitals	0	0	29,187	29,187
Reversions	0	0	0	0
Balance Carry Forward (Funds)	248,444,312	241,333,374	220,257,721	234,251,223
Total Expenditures	857,732,353	675,031,489	658,623,732	672,054,244

## Expendable Trust Funds

### Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

agent for individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute or agreement as established.

### Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	172,063,817	172,337,869	172,870,977	171,760,007
Adjustment to Balance Forward	689	0	0	0
Appropriation	1,600,000	2,850,000	2,850,000	2,850,000
Federal Support	364,136,839	365,866,677	365,868,091	365,868,091
Local Governments	1,196	0	0	0
Intra State Receipts	88,858	7,051,000	7,051,000	7,051,000
Gov Fund Type Transfers - Other Agencies	22,775	43,500	43,500	43,500
Interest	1,953,247	285,461	285,461	285,461
Bonds & Loans	78,096	100,000	100,000	100,000
Fees, Licenses & Permits	390	400	400	400
Refunds & Reimbursements	7,255,622	3,030,300	3,030,300	3,030,300
Unearned Receipts	8,039,338	6,815,701	6,500,701	6,500,701
Other	51,319,765	50,852,099	50,852,099	50,852,099
Payroll Deductions	580,709	165,000	165,000	165,000
Total Resources	607,141,342	609,398,007	609,617,529	608,506,559
<b>Expenditures</b>				
Personal Services-Salaries	666,183	127,498	128,911	128,911
Personal Travel In State	36,937	47,107	47,107	47,107
Personal Travel Out of State	9,189	6,478	6,478	6,478
Office Supplies	1,039,165	561,600	561,600	561,600
Facility Maintenance Supplies	0	0	0	0
Professional & Scientific Supplies	0	100	100	100
Other Supplies	1,642	6,299,887	6,299,887	6,299,887
Printing & Binding	958	13,000	13,000	13,000
Food	0	0	0	0
Postage	89	252	252	252
Communications	12,168	638,701	638,701	638,701

## Expendable Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Rentals	0	26,800	26,800	26,800
Professional & Scientific Services	532,480	130,962	130,963	130,963
Outside Services	212,490	122,604	122,604	122,604
Intra-State Transfers	5,507,117	6,007,129	5,831,129	5,831,129
Advertising & Publicity	99	24,697	24,697	24,697
Outside Repairs/Service	0	0	0	0
Reimbursement to Other Agencies	22	60	60	60
ITS Reimbursements	410	291	291	291
Gov Fund Type Transfers - Other Agencies Services	76,089	48,504	48,504	48,504
Office Equipment	0	3,188	3,188	3,188
Equipment - Non-Inventory	0	0	0	0
IT Equipment	0	0	0	0
Claims	171,880	152,000	152,000	152,000
Other Expense & Obligations	88,600,696	80,780,344	80,780,344	80,780,344
Bonds, Credit Union, Deferred Comp	38	2,000	2,000	2,000
Licenses	0	0	0	0
Refunds-Sales Tax	0	0	0	0
Refunds-Other	36,691	25	25	25
State Aid	4,336	3,025	3,025	3,025
Employment Benefits	333,794,795	339,790,748	339,790,748	339,790,748
Capitals	2,500,000	1,000	0	0
Appropriation	1,600,000	2,850,000	2,850,000	2,850,000
Reversions	0	0	0	0
Balance Carry Forward (Funds)	172,337,869	171,760,007	172,155,115	171,044,145
Total Expenditures	607,141,342	609,398,007	609,617,529	608,506,559

## Non-Expendable Trust Funds

### Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

agent for individuals, private organizations or other governmental units. These funds would be expended in the manner set forth under the statute established by the appropriate statute or agreement.

### Non-Expendable Trust Funds Detail Source and Disposition

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	36,575,297	38,909,484	41,333,790	41,315,482
Adjustment to Balance Forward	482	0	0	0
Intra State Receipts	2,535,952	2,535,000	2,535,000	2,535,000
Interest	610,102	502,500	502,500	502,500
Unearned Receipts	2,027	6,500	6,500	6,500
Payroll Deductions	0	5,000	5,000	5,000
Total Resources	39,723,859	41,958,484	44,382,790	44,364,482
<b>Expenditures</b>				
Facility Maintenance Supplies	3,000	5,000	5,000	5,000
Rentals	0	500	500	500
Utilities	0	500	500	500
Professional & Scientific Services	123,987	140,000	140,000	140,000
Outside Services	187,443	150,001	150,001	150,001
Intra-State Transfers	0	0	0	0
Outside Repairs/Service	308,051	300,001	300,001	300,001
Gov Fund Type Transfers - Other Agencies Services	171,000	4,000	4,000	4,000
Equipment - Non-Inventory	7,393	16,000	16,000	16,000
State Aid	13,500	26,000	26,000	26,000
Aid to Individuals	0	1,000	1,000	1,000
Balance Carry Forward (Approps)	0	0	0	0
Appropriation	0	0	0	0
Reversions	0	0	0	0
Balance Carry Forward (Funds)	38,909,485	41,315,482	43,739,788	43,721,480
Total Expenditures	39,723,859	41,958,484	44,382,790	44,364,482

## Pension Trust Funds

agent for individuals, private organizations or other governmental units. These funds would be expended in a manner set forth under the statute or agreement as established.

### Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

### Pension Trust Funds Detail Source and Disposition

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	27,569,784,760	29,561,717,761	27,984,099,154	29,975,194,776
Adjustment to Balance Forward	126,500	0	0	0
Appropriation	17,988,567	17,988,567	17,988,567	17,988,567
Other Taxes	1,139,346,986	1,100,000,000	1,140,000,000	1,140,000,000
Intra State Receipts	0	5,100,000	5,100,000	5,100,000
Reimbursement from Other Agencies	7,795	7,750	7,750	7,750
Interest	2,978,935,057	2,555,800,000	3,055,800,000	3,055,800,000
Dividends	1,383,928	1,300,000	1,300,000	1,300,000
Reversions	2,330,299	0	0	0
Fees, Licenses & Permits	0	10	10	10
Refunds & Reimbursements	183,386,804	228,000,010	228,000,010	228,000,010
Other	344,738	120,000	121,000	121,000
Payroll Deductions	11,448,082	11,500,000	11,500,000	11,500,000
<b>Total Resources</b>	<b>31,905,083,515</b>	<b>33,481,534,098</b>	<b>32,443,916,491</b>	<b>34,435,012,113</b>
<b>Expenditures</b>				
Personal Services-Salaries	8,814,537	9,786,492	9,786,492	9,786,492
Personal Travel In State	53,574	95,800	96,050	96,050
State Vehicle Operation	105	500	500	500
Personal Travel Out of State	87,919	126,000	134,000	134,000
Office Supplies	113,674	160,668	161,100	161,100
Facility Maintenance Supplies	10,194	12,000	12,000	12,000
Other Supplies	216	500	500	500
Printing & Binding	146,740	142,000	145,500	145,500
Postage	396,382	478,250	477,737	477,737
Communications	225,429	293,600	296,300	296,300
Rentals	1,662	3,200	3,200	3,200
Utilities	60,515	63,000	64,000	64,000
Professional & Scientific Services	37,844,842	62,854,065	48,137,100	48,137,100
Outside Services	202,294	229,800	235,645	235,645



## Pension Trust Funds Detail Source and Disposition (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Intra-State Transfers	0	2,000	2,000	2,000
Advertising & Publicity	0	5,000	5,000	5,000
Outside Repairs/Service	0	6,000	6,000	6,000
Attorney General Reimbursements	0	0	0	0
Auditor of State Reimbursements	151,052	171,200	174,000	174,000
Reimbursement to Other Agencies	68,744	142,331	149,912	149,912
ITS Reimbursements	501,782	634,150	635,681	635,681
IT Outside Services	3,504,212	3,025,747	3,269,524	3,269,524
Gov Fund Type Transfers - Attorney General Services	17,109	20,500	20,500	20,500
Gov Fund Type Transfers - Auditor of State Services	0	0	0	0
Gov Fund Type Transfers - Other Agencies Services	120	15,260	15,260	15,260
Equipment	0	0	0	0
Office Equipment	10,844	6,000	6,000	6,000
Equipment - Non-Inventory	12,990	21,000	21,000	21,000
IT Equipment	1,204,626	1,816,338	1,257,400	1,257,400
Claims	0	5,000	5,000	5,000
Other Expense & Obligations	14,262,209	13,211,354	13,211,354	13,211,354
Judicial Retirement Contributions	0	0	0	0
Refunds-Other	1,730	16,000	16,000	16,000
Employment Benefits	2,255,353,386	3,395,007,000	3,395,007,000	3,395,007,000
Appropriation	17,988,567	17,988,567	18,615,453	17,988,567
Reversions	2,330,299	0	0	0
Balance Carry Forward (Funds)	29,561,717,761	29,975,194,776	28,951,949,283	30,943,671,791
Legislative Reduction	0	0	0	0
Total Expenditures	31,905,083,515	33,481,534,098	32,443,916,491	34,435,012,113

## Agency Funds

### Fund Description

These are trust funds used to account for assets held by a governmental unit in a trustee capacity or as an

agent for individuals, private organizations or other governmental units. These funds are usually held only until the funds can be dispersed to the appropriate individuals, private organizations or other governmental units.

### Agency Funds Detail Source and Disposition

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
<b>Resources</b>				
Balance Brought Forward (Funds)	376,004,204	377,435,692	303,800,624	353,591,468
Adjustment to Balance Forward	285,553	0	0	0
Balance Brought Forward (Approps)	2,331,884	2,295,331	0	0
Appropriation	55,055,508	55,512,318	55,548,219	55,514,409
Estimated Revisions	(42,400)	0	0	0
Salary Adjustment	5,196	298,747	0	0
OCIO Rate Adjustment	0	73,224	0	0
Fuel Tax	724,290,607	701,305,775	701,305,775	701,305,775
Other Taxes	476,569,966	297,500,000	297,500,000	297,500,000
Pari-Mutuel Receipts	11,657,498	11,200,000	11,200,000	11,200,000
Ind Inc Tax Surtax	112,449,376	113,693,233	113,693,233	113,693,233
Sales Tax Quarterly	350,908,095	320,000,000	320,000,000	320,000,000
Federal Support	78,026	85,000	85,000	85,000
Intra State Receipts	775,279,090	740,935,501	740,935,501	740,935,501
Reimbursement from Other Agencies	1,214,556,588	1,189,248,101	1,189,248,101	1,189,248,101
Gov Fund Type Transfers - Other Agencies	267,979	225,100	225,100	225,100
Interest	11,888,090	4,153,500	4,153,500	4,153,500
Reversions	1,636,723	0	0	0
Fees, Licenses & Permits	1,053,758,269	978,073,651	978,073,651	978,073,551
Refunds & Reimbursements	383,348,487	220,033,560	220,008,560	220,008,460
Sale Of Equipment & Salvage	(8)	131,434	131,434	131,434
Rents & Leases	557	2,000	2,000	2,000
Other Sales & Services	16,517	5,000	5,000	5,000
Unearned Receipts	657,069	253,245	253,245	253,245
Promotional Checkoffs	48,898,442	55,458,608	55,458,608	55,458,608
Other	35,545,997	12,350,858	12,350,858	12,350,858
Payroll Deductions	956,342,489	709,785,000	709,785,000	709,785,000
<b>Total Resources</b>	<b>6,591,789,802</b>	<b>5,790,054,878</b>	<b>5,713,763,409</b>	<b>5,763,520,243</b>
<b>Expenditures</b>				
Personal Services-Salaries	43,944	192,109	192,109	192,109
Personal Travel In State	37,531	59,774	59,474	59,474
State Vehicle Operation	7,408	23,500	23,500	23,500
Depreciation	5,376	15,500	15,500	15,500
Personal Travel Out of State	30,558	35,105	31,705	31,705
Office Supplies	74,875	140,691	140,691	140,691
Facility Maintenance Supplies	5,405	2,500	2,500	2,500
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Professional & Scientific Supplies	0	1,050	1,050	1,050
Highway Maintenance Supplies	0	0	0	0
Ag., Conservation & Horticulture Supply	0	2,000	2,000	2,000
Other Supplies	1,307	6,453	6,353	6,353

## Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Printing & Binding	1,001	4,644	4,644	4,644
Food	0	0	0	0
Uniforms & Related Items	241	600	500	500
Postage	100,282	3,300	3,500	3,500
Communications	450,360	1,010,008	1,010,008	1,010,008
Rentals	80,573	120,001	119,901	119,901
Utilities	0	0	0	0
Professional & Scientific Services	521,649	490,489	430,589	430,589
Outside Services	469,625	763,338	758,638	758,638
Intra-State Transfers	2,219,902,224	1,960,940,136	1,960,880,562	1,960,766,010
Advertising & Publicity	104,263	204,801	105,001	105,001
Outside Repairs/Service	197	3,500	0	0
Data Processing	0	199,800	200,000	200,000
Attorney General Reimbursements	676,949	164,842	200,000	200,000
Auditor of State Reimbursements	0	0	0	0
Reimbursement to Other Agencies	27,600	115,141	115,141	115,141
ITS Reimbursements	117,492	120,648	120,648	120,648
IT Outside Services	535,061	2,000,300	0	0
Gov Fund Type Transfers - Attorney General Services	30,392	45,105	45,105	45,105
Gov Fund Type Transfers - Other Agencies Services	68,742,880	67,264,900	67,338,404	67,419,046
Equipment	5,067	320,100	320,100	320,000
Office Equipment	0	2,100	2,100	2,100
Equipment - Non-Inventory	56	2,500	2,500	2,500
IT Equipment	529,932	438,289	261,000	261,000
Claims	33,042,915	8,700,000	8,700,000	8,700,000

## Agency Funds Detail Source and Disposition (Continued)

Object Class	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Other Expense & Obligations	2,641,750	1,635,344	1,635,244	1,635,244
Withheld Income Taxes	266,026,567	282,000,000	282,000,000	282,000,000
Life Insurance Premiums	2,327,870	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	265,030,306	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	74,989,006	81,250,000	81,250,000	81,250,000
Disability Premiums	2,571,271	2,400,000	2,400,000	2,400,000
Fica Contributions	152,248,658	122,840,000	122,840,000	122,840,000
Ipers Contributions	156,361,072	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	11,448,082	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	22,008,238	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	12,528,642	9,500,000	9,500,000	9,500,000
Beginning Balance Adj to Appropriation	0	0	0	0
Licenses	0	25	25	25
Fees	370	100	100	100
Refunds-Other	1,392,123,809	1,251,963,883	1,251,978,666	1,251,963,666
Refunds-Local Option	849,493,688	760,000,000	760,000,000	760,000,000
State Aid	620,119,323	601,846,000	601,846,000	601,846,000
Aid to Individuals	0	3	3	3
Employment Benefits	(478,900)	40,000	40,000	40,000
Capitals	418,836	664,542	300,000	300,000
Balance Carry Forward (Approps)	2,295,331	0	0	0
Appropriation	55,018,304	55,884,289	55,884,289	55,514,409
Reversions	1,636,723	0	0	0
Balance Carry Forward (Funds)	377,435,695	353,591,468	279,949,859	330,125,583
Total Expenditures	6,591,789,803	5,790,054,878	5,713,763,409	5,763,520,243

## Full Time Equivalents (FTEs) by Department

### FTEs by Department

Department	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Administrative Services, Department of				
Administrative Services	199	218	218	218
Total Administrative Services, Department of	199	218	218	218
Agriculture and Land Stewardship				
Agriculture and Land Stewardship	349	367	367	367
Total Agriculture and Land Stewardship	349	367	367	367
Attorney General				
Justice, Department of	224	241	241	243
Consumer Advocate	15	22	22	22
Total Attorney General	239	263	263	265
Auditor of State				
Auditor Of State	106	103	103	103
Total Auditor of State	106	103	103	103
Blind, Iowa Commission for the				
Blind, Department of	65	78	86	86
Total Blind, Iowa Commission for the	65	78	86	86
Iowa Ethics & Campaign Disclosure Board				
Campaign Finance Disclosure Commission	5	7	7	7
Total Iowa Ethics & Campaign Disclosure Board	5	7	7	7
Chief Information Officer, Office of the				
Chief Information Officer, Office of the	113	112	146	156
Total Chief Information Officer, Office of the	113	112	146	156
Civil Rights Commission				
Civil Rights Commission	23	27	27	27
Total Civil Rights Commission	23	27	27	27
College Student Aid Commission				
College Student Aid Commission	36	53	53	53
Total College Student Aid Commission	36	53	53	53
Commerce, Department of				
Alcoholic Beverages	74	44	44	44
Banking Division	78	80	80	80
Credit Union Division	14	15	15	15
Insurance Division	98	123	123	127
Professional Licensing & Regulation	9	10	10	10
Utilities Division	58	72	72	72
Total Commerce, Department of	331	343	344	347

**FTEs by Department (Continued)**

<b>Department</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Corrections, Department of</b>				
Community Based Corrections District 1	190	192	192	192
Community Based Corrections District 2	130	131	131	131
Community Based Corrections District 3	75	77	77	77
Community Based Corrections District 4	60	63	63	63
Community Based Corrections District 5	264	266	266	266
Community Based Corrections District 6	180	181	181	181
Community Based Corrections District 7	101	102	102	102
Community Based Corrections District 8	101	102	102	102
Community Based Corrections Statewide	0	0	0	9
Corrections-Central Office	36	40	39	41
Corrections - Fort Madison	364	394	394	394
Corrections - Anamosa	295	311	311	311
Corrections - Oakdale	476	507	507	507
Corrections - Newton	247	263	263	263
Corrections - Mt Pleasant	223	241	241	245
Corrections - Rockwell City	92	95	95	95
Corrections - Clarinda	216	233	233	233
Corrections - Mitchellville	199	221	221	221
Corrections - Industries	69	79	79	79
Corrections - Farm Account	8	9	9	9
Corrections - Fort Dodge	260	276	276	276
<b>Total Corrections, Department of</b>	<b>3,583</b>	<b>3,780</b>	<b>3,779</b>	<b>3,794</b>
<b>Cultural Affairs, Department of</b>				
Cultural Affairs, Department of	54	56	56	56
<b>Total Cultural Affairs, Department of</b>	<b>54</b>	<b>56</b>	<b>56</b>	<b>56</b>
<b>Economic Development Authority</b>				
Economic Development Authority	95	127	127	127
<b>Total Economic Development Authority</b>	<b>95</b>	<b>127</b>	<b>127</b>	<b>127</b>
<b>Iowa Finance Authority</b>				
Iowa Finance Authority	83	82	82	82
<b>Total Iowa Finance Authority</b>	<b>83</b>	<b>82</b>	<b>82</b>	<b>82</b>
<b>Education, Department of</b>				
Education, Department of	227	268	267	268
Vocational Rehabilitation	370	413	416	416
Iowa PBS	97	98	99	99
Board of Educational Examiners	14	14	14	14
<b>Total Education, Department of</b>	<b>708</b>	<b>792</b>	<b>796</b>	<b>797</b>
<b>Aging, Iowa Department of</b>				
Iowa Department on Aging	28	31	29	29
<b>Total Aging, Iowa Department of</b>	<b>28</b>	<b>31</b>	<b>29</b>	<b>29</b>
<b>Iowa Workforce Development</b>				
Iowa Workforce Development	614	698	700	700
<b>Total Iowa Workforce Development</b>	<b>614</b>	<b>698</b>	<b>700</b>	<b>700</b>

**FTEs by Department (Continued)**

<b>Department</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
<b>Legislative Branch</b>				
House of Representatives	170	35	35	35
Senate	107	63	63	63
Joint Expenses of Legislature	14	18	18	18
Ombudsman, Office of	15	16	16	16
Legislative Services Agency	92	87	87	87
Total Legislative Branch	399	219	219	219
<b>Iowa Telecommunications &amp; Technology Commission</b>				
Iowa Communications Network	82	82	82	82
Total Iowa Telecommunications & Technology Commission	82	82	82	82
<b>Governor/Lt. Governor's Office</b>				
Governor's Office	22	23	23	23
Total Governor/Lt. Governor's Office	22	23	23	23
<b>Governor's Office of Drug Control Policy</b>				
Office of Drug Control Policy	3	4	4	4
Total Governor's Office of Drug Control Policy	3	4	4	4
<b>Public Health, Department of</b>				
Public Health, Department of	429	486	484	484
Total Public Health, Department of	429	486	484	484
<b>Human Rights, Department of</b>				
Human Rights, Department of	43	43	42	42
Total Human Rights, Department of	43	43	42	42
<b>Human Services, Department of</b>				
Human Services - General Administration	250	302	280	280
Human Services - Field Operations	1,851	1,966	1,966	2,020
Human Services - Eldora Training School	182	210	222	222
Human Services - Cherokee CCUSO	115	139	132	132
Human Services - Cherokee	145	164	157	161
Human Services - Independence	176	189	183	186
Human Services - Glenwood	697	728	728	736
Human Services - Woodward	506	508	508	517
Human Services - Assistance	38	53	49	49
Total Human Services, Department of	3,959	4,257	4,224	4,303
<b>Inspections &amp; Appeals, Department of</b>				
Inspections & Appeals, Department of	240	276	276	277
Public Defender	209	223	223	223
Racing Commission	49	53	53	53
Total Inspections & Appeals, Department of	498	552	552	553
<b>Judicial Branch</b>				
Judicial Branch	1,709	1,828	1,842	1,842
Total Judicial Branch	1,709	1,828	1,842	1,842

**FTEs by Department (Continued)**

<b>Department</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Current Year Budget Estimate</b>	<b>FY 2021 Total Department Request</b>	<b>FY 2021 Total Governor's Recommended</b>
Law Enforcement Academy				
Law Enforcement Academy	23	27	31	30
Total Law Enforcement Academy	23	27	31	30
Management, Department of				
Management, Department of	21	21	21	21
Total Management, Department of	21	21	21	21
Natural Resources, Department of				
Natural Resources	917	1,050	1,049	1,049
Total Natural Resources, Department of	917	1,050	1,049	1,049
Parole, Board of				
Parole Board	9	11	11	11
Total Parole, Board of	9	11	11	11
IPERS Administration				
Iowa Public Employees' Retirement System Administration	77	88	88	88
Total IPERS Administration	77	88	88	88
Public Defense, Department of				
Public Defense, Department of	241	262	262	262
Total Public Defense, Department of	241	262	262	262
Homeland Security and Emergency Management				
Homeland Security and Emergency Management	53	52	52	52
Total Homeland Security and Emergency Management	53	52	52	52
Public Employment Relations Board				
Public Employment Relations Board	9	11	11	11
Total Public Employment Relations Board	9	11	11	11
Public Information Board				
Public Information Board	3	3	3	3
Total Public Information Board	3	3	3	3
Public Safety, Department of				
Public Safety, Department of	832	925	930	943
Total Public Safety, Department of	832	925	930	943
Regents, Board of				
Regents, Board of	36,886	33,437	33,437	33,433
Total Regents, Board of	36,886	33,437	33,437	33,433



## FTEs by Department (Continued)

Department	FY 2019 Actuals	FY 2020 Current Year Budget Estimate	FY 2021 Total Department Request	FY 2021 Total Governor's Recommended
Revenue, Department of				
Revenue, Department of	277	303	303	303
Total Revenue, Department of	277	303	303	303
Iowa Lottery Authority				
Lottery Authority	104	113	113	113
Total Iowa Lottery Authority	104	113	113	113
Secretary of State				
Secretary of State	30	33	34	34
Total Secretary of State	30	33	34	34
Transportation, Department of				
Transportation, Department of	2,613	2,818	2,817	2,826
Total Transportation, Department of	2,613	2,818	2,817	2,826
Treasurer of State				
Treasurer of State	26	26	29	29
Total Treasurer of State	26	26	29	29
Veterans Affairs, Department of				
Veterans Affairs, Department of	14	16	16	16
Iowa Veterans Home	763	769	767	767
Total Veterans Affairs, Department of	777	785	783	783
Total FTEs	56,673	54,593	54,624	54,753